

Auckland Genealogical Computing Group

BALANCE SHEET

As of March 31 2012

ASSETS

Current Assets

Current/Savings

ASB Accelerator Account 4,267.38

ASB Current Account 1,120.89

Total Current/Savings 5,388.27

Other Current Assets

Petty Cash 11.50

Total Other Current Assets 11.50

Total Current Assets

5,399.77

Fixed Assets

Laptop Computer - (obsolete - recycled - no residual value)

Cost 3,092.00

Depreciation -3,092.00

Total Laptop Computer 0.00

New Sound System

Cost 611.04

Depreciation -611.04

Total New Sound System 0.00

VHS Wireless Microphone

Cost 290.00

Depreciation -290.00

Total VHS Wireless Microphone 0.00

Viewtronic Projector

Cost (28/8/2009) 1,333.12

Depreciation #REF!

Total Viewtronic Projector #REF!

Total Fixed Assets

#REF!

TOTAL ASSETS

#REF!

LIABILITIES

0.00

NET ASSETS

#REF!

EQUITY

Opening Balance Equity 5,889.44

Net Income -341.24

TOTAL EQUITY

5,548.20

Auckland Genealogical Computing Group

BALANCE SHEET

As of March 31 2013

ASSETS

Current Assets

Current/Savings

ASB Accelerator Account 4,288.86

ASB Current Account 1,029.40

Total Current/Savings 5,318.26

Other Current Assets

Petty Cash 0.00

Total Other Current Assets 0.00

Total Current Assets

5,318.26

Fixed Assets

Laptop Computer - (obsolete - recycled - no residual value)

Cost 3,092.00

Depreciation -3,092.00

Total Laptop Computer 0.00

New Sound System

Cost 611.04

Depreciation -611.04

Total New Sound System 0.00

VHS Wireless Microphone

Cost 290.00

Depreciation -290.00

Total VHS Wireless Microphone 0.00

Viewtronic Projector

Cost (28/8/2009) 1,333.12

Depreciation -1,333.12

Total Viewtronic Projector 0.00

Total Fixed Assets

0.00

TOTAL ASSETS

5,318.26

LIABILITIES

0.00

NET ASSETS

5,318.26

EQUITY

Opening Balance Equity 5,548.20

Net Income -229.94

TOTAL EQUITY

5,318.26

Auckland Genealogical Computing Group

BALANCE SHEET

As of March 31 2014

ASSETS

Current Assets

Current/Savings

ASB Accelerator Account 1,693.52

ASB Current Account 978.90

Total Current/Savings 2,672.42

Other Current Assets

Petty Cash 0.00

Total Other Current Assets 0.00

Total Current Assets

2,672.42

Fixed Assets

New Sound System

Cost 611.04

Depreciation -611.04

Total New Sound System 0.00

VHS Wireless Microphone

Cost 290.00

Depreciation -290.00

Total VHS Wireless Microphone 0.00

Viewtronic Projector

Cost (28/8/2009) 1,333.12

Depreciation -1,333.12

Total Viewtronic Projector 0.00

Epson EB Projector

Cost (6/5/2013) 2,604.75

Depreciation -578.83

Total Viewtronic Projector 2,025.92

Total Fixed Assets

2,025.92

TOTAL ASSETS

4,698.34

LIABILITIES

0.00

NET ASSETS

4,698.34

EQUITY

Opening Balance Equity 5,318.26

Net Income -619.92

TOTAL EQUITY

4,698.34

David J Christian

Treasurer

Auckland Genealogical Computing Group

PROFIT & LOSS

March 2013 through March 2014

	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>INCOME</u>			
Interest Income	21.30	21.47	9.41
Meeting Attendance	1,068.40	1,089.10	911.90
Equipment Hire Out	200.00	200.00	260.00
Total Income	<u>1,289.70</u>	<u>1,310.57</u>	<u>1,181.31</u>
<u>EXPENSES</u>			
Auditing	100.00	100.00	100.00
Depreciation Expense	444.37	148.43	578.83
Equipment	110.00	357.39	
Hall Hire	427.50	392.00	446.10
Meeting Internet Connections	20.00	20.00	
Projector Hire In	-	-	-
Meeting Refreshments	185.58	153.80	158.30
Speaker Donations & Travel Allowance	310.00	350.00	500.00
Gift to Long Serving Committee Member	-	-	-
Stationary Supplies & Stamp Duty	33.49	18.89	9.50
Parking While On AGCG Business			8.50
Total Expense	<u>1,630.94</u>	<u>1,540.51</u>	<u>1,801.23</u>
<u>NET INCOME</u>	<u><u>-341.24</u></u>	<u><u>-229.94</u></u>	<u><u>-619.92</u></u>

David J Christian
Treasurer