

# Auckland Genealogical Computing Group

## PROFIT & LOSS

March 2015 through March 2016

	<u>2014</u>	<u>2015</u>	<u>2016</u>
<b><u>INCOME</u></b>			
Interest Income	9.41	8.62	7.20
Meeting Attendance	911.90	1,048.70	1,293.50
Equipment Hire Out	260.00	380.00	360.00
<b>Total Income</b>	<u>1,181.31</u>	<u>1,437.32</u>	<u>1,660.70</u>
<b><u>EXPENSES</u></b>			
Auditing	100.00	100.00	100.00
Depreciation Expense	578.83	868.25	868.25
Equipment	-	-	-
Hall Hire	446.10	330.90	419.76
Meeting Internet Connections	-	-	-
Projector Hire In	-	-	-
Meeting Refreshments	158.30	185.20	138.50
Speaker Donations & Travel Allowance	500.00	369.00	420.00
Gift to Long Serving Committee Member	-	-	-
Stationary Supplies, Stamp Duty & Other	9.50	-	21.00
Parking While On AGCG Business	8.50	-	-
<b>Total Expense</b>	<u>1,801.23</u>	<u>1,853.35</u>	<u>1,967.51</u>
<b><u>NET INCOME</u></b>	<u><u>-619.92</u></u>	<u><u>-416.03</u></u>	<u><u>-306.81</u></u>

Auckland Genealogical Computing Group

**BALANCE SHEET**

**As of March 31 2016**

**ASSETS**

Current Assets

Current/Savings

ASB Accelerator Account 1,709.34

ASB Current Account 1,976.74

Total Current/Savings 3,686.08

Other Current Assets

Petty Cash 0.00

Total Other Current Assets 0.00

Total Current Assets

3,686.08

Fixed Assets

New Sound System

Cost 611.04

Accumulated Depreciation -611.04

Total New Sound System 0.00

VHS Wireless Microphone

Cost 290.00

Accumulated Depreciation -290.00

Total VHS Wireless Microphone 0.00

Viewtronic Projector

Cost (28/8/2009) 1,333.12

Accumulated Depreciation -1,333.12

Total Viewtronic Projector 0.00

Epson EB Projector

Cost (6/5/2013) 2,604.75

Accumulated Depreciation -2,315.33

Total Epsom EB Projector 289.42

Total Fixed Assets

289.42

**TOTAL ASSETS**

3,975.50

**LIABILITIES**

0.00

**NET ASSETS**

3,975.50

**EQUITY at 31/3/2016**

Opening Balance Equity 4,282.31

Net Income -306.81

**TOTAL EQUITY at 31/3/2016**

3,975.50

David Chrastian  
Treasurer  
20 May 2016