

Auckland Genealogical Computing Group

Statement of Financial Performance March 2016 through March 2017

	<u>2016-17</u>	<u>2015-16</u>
<u>INCOME</u>		
Interest Income	3.35	7.20
Meeting Attendance	1,178.50	1,293.50
Equipment Hire Out	340.00	360.00
	1,521.85	1,660.70
<u>EXPENSES</u>		
Auditing	100.00	100.00
Depreciation Expense	289.42	868.25
Equipment	0.00	0.00
Hall Hire	517.80	419.76
Meeting Internet Connections	0.00	0.00
Projector Hire In	0.00	0.00
Meeting Refreshments	126.10	138.50
Speaker Donations & Travel Allowance	320.00	420.00
Stationary Supplies, Stamp Duty & Other	179.46	21.00
Sponsorship Donation to Family History Fair	1,500.00	1,500.00
	3,032.78	3,467.51
<u>Net Profit (Loss)</u>	-1,510.93	-1,806.81

Statement of Financial Position March 2016 through March 2017

Current Assets		
ASB Cheque Account	751.88	1,976.74
ASB Accelerator Account	1,712.69	1,709.34
Accounts receivable	0.00	0.00
Fixed Assets		
Projector	0.00	289.42
	2,464.57	3,975.50
Current Liabilities		
Accounts Payable	0.00	0.00
	0.00	0.00
Working Capital	2,464.57	3,975.50
Members Funds		
Balance Brought Forward	3975.5	4282.31
Plus Profit (Loss)	-1510.93	-306.81
Total Funds	2464.57	3975.50

Bryn Smith, Treasurer

Independent Financial Review Statement

The financial Statements have been reviewed, however due to the nature of voluntary organisations and records maintained, I am unable to accept responsibility for the accuracy of source documents. From the information provided the Statements as presented, do reflect a fair view of the financial affairs of the NZSG Genealogical Computing Group for the year ended 31 March 2017.