

Auckland Genealogical Computing Group

Statement of Financial Performance March 2017 through March 2018

	<u>2017-18</u>	<u>2016-17</u>
<u>INCOME</u>		
Interest Income	0.14	3.35
Meeting Attendance	230.55	1,178.50
Equipment Hire Out	80.00	340.00
Transfer from savings a/c closed		
	310.69	1,521.85
<u>EXPENSES</u>		
Auditing	-	100.00
Depreciation Expense	-	289.42
Equipment	0.00	0.00
Hall Hire	105.42	517.80
Meeting Internet Connections	0.00	0.00
Projector Hire In	0.00	0.00
Meeting Refreshments	35.55	126.10
Speaker Donations & Travel Allowance	50.00	320.00
Stationary Supplies, Stamp Duty & Other	-	179.46
Sponsorship Donation to Family History Fair	2,584.29	1,500.00
	2,775.26	3,032.78
<u>Net Profit (Loss)</u>	<u>-2,464.57</u>	<u>-1,510.93</u>

Statement of Financial Position March 2017 through March 2018

Current Assets		
ASB Cheque Account	0.00	751.88
ASB Accelerator Account	0.00	1,712.69
Accounts receivable	0.00	0.00
Fixed Assets		
Projector	0.00	0.00
	0.00	2,464.57
Current Liabilities		
Accounts Payable	0.00	0.00
	0.00	0.00
Working Capital	<u>0.00</u>	<u>2,464.57</u>
Members Funds		
Balance Brought Forward	2,464.57	3975.5
Plus Profit (Loss)	-2,464.57	-1510.93
Total Funds	<u>0.00</u>	<u>2464.57</u>

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 2018.

K. Whitta
1/6/18