

# NZSG Genealogical Computing Group

## Statement of Financial Performance for Twelve Months Ending 31 March 2018

	2017-18	2016-17
<b>Income</b>		
Subscriptions	2886.50	3195.00
GenCom News back numbers	0	24.00
Donations	3313.00	296.00
Meetings	475.50	
Interest Received+accrued interest	331.48	399.45
FHF Expo sales and Expo donations	3676.69	4574.76
Advertising in GenCom News	100.00	75.00
	10783.17	8564.21
<b>Expenses</b>		
Gencom News		1007.55
Printing	1455.23	0.00
Printing accrued payable	0	
Postage & Envelopes	1749.63	1546.72
General Expenses	89.73	48.96
Travel & FHF Expo	5381.11	7228.24
Meeting Expenses	646.78	0.00
Web site fees	229.94	229.94
Library Purchases and Expenses	0.00	526.11
	9552.42	10587.52
<b>Net Profit (Loss)</b>	<b>\$ 1,230.75</b>	<b>-\$ 2,023.31</b>

## Statement of Financial Position as at 31 March 2018

<b>Current Assets</b>		
ASB Cheque Account	3257.14	2288.71
ASB Fast Saver Account	3057.25	3054.20
Prepayments	160.00	160.00
Accounts Receivable (Interest)	72.57	72.33
	6546.96	5575.24
<b>Current Liabilities</b>		
Subscriptions in Advance	1350.00	1537.50
Accounts Payable unrepresented cheque	309.90	381.43
	1659.90	1918.93
<b>Working Capital</b>	4887.06	3656.31
<b>Term Deposits- ASB Term Deposits</b>	10000.13	10000.13
	<b>\$14,887.19</b>	<b>\$ 13,656.44</b>
<b>Members Funds</b>		
Balance Brought Forward	\$13,656.44	15679.75
Plus Profit (Loss)	1230.75	-2023.31
<b>Total Funds</b>	<b>\$14,887.19</b>	<b>\$ 13,656.44</b>

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. White* 1/6/18