

NZSG Genealogical Computing Group

Statement of Financial Performance for Twelve Months Ending 31 March 2021

	2020-21	2019-20
Income		
Subscriptions	2012.50	2212.50
GenCom News, advertising	0.00	100.00
Donations	396.00	1855.00
Meetings	168.20	907.40
Interest Received+accrued interest	185.67	307.42
FHF Expo sales and Expo donations	3121.77	1948.40
Hire Equipment	80.00	140.00
Expo Account -51 gross income	<u>9867.76</u>	<u>2000.00</u>
	15831.90	9470.72
Expenses		
Gencom News		
Printing	400.00	400.00
Printing accrued payable	0	0.00
Postage & Envelopes	174.96	262.78
General Expenses	325.51	245.37
Travel & FHF Expo	3029.77	7499.11
Meeting Expenses	369.52	891.74
Web site fees	303.25	228.85
Library Purchases and Expenses	0.00	78.63
Expo Account -51 Gross Expenditure	<u>3820.63</u>	<u>9606.48</u>
	8423.64	9606.48
Net Profit (Loss)	<u>\$ 7,408.26</u>	<u>-\$ 135.76</u>

Statement of Financial Position as at 31 March 2021


Current Assets		
ASB Cheque Account	4597.25	3530.26
ASB Expo Account	8047.13	2000.00
ASB Fast Saver Account	61.38	61.38
Prepayments	190.00	0.00
Accounts Receivable (Interest)	<u>7.77</u>	<u>26.13</u>
	12903.53	5617.77
Current Liabilities		
Subscriptions in Advance	945.00	1067.50
Accounts Payable unrepresented cheque	<u>0.00</u>	<u>1067.50</u>
	945.00	1067.50
Working Capital	<u>11958.53</u>	<u>4550.27</u>
Term Deposits- ASB Term Deposits	10000.13	10000.13
	<u>\$21,958.66</u>	<u>\$ 14,550.40</u>
Members Funds		
Balance Brought Forward	\$14,550.40	14686.16
Plus Profit (Loss)	<u>7408.26</u>	<u>-135.76</u>
Total Funds	<u>\$21,958.66</u>	<u>\$ 14,550.40</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 2021.

 27/5/21