


NZSG Genealogical Computing Group

Statement of Financial Performance for Twelve Months Ending 31 March 2022

	2021-22	2020-21
Income		
Subscriptions	1852.50	2012.50
GenCom News, advertising	0.00	0.00
Donations	100.00	396.00
Meetings	202.70	168.20
Interest Received+accrued interest	101.63	185.67
FHF Expo sales and Expo donations	945.00	3121.77
Hire Equipment	100.00	80.00
Expo Account -51 gross income	12116.53	9867.76
	15418.36	15831.90
Expenses		
Gencom News		
Printing	400.00	400.00
Postage & Envelopes	0.00	174.96
General Expenses	526.43	325.51
Travel & FHF Expo	945.00	3029.77
Meeting Expenses	149.76	369.52
Web site fees	248.11	303.25
Library Purchases and Expenses	0.00	0.00
Expo Account -51 gross Expenses	11141.71	3820.63
	13411.01	8423.64
Net Profit (Loss)	\$ 2,007.35	\$ 7,408.26

Statement of Financial Position as at 31 March 2022


Current Assets		
ASB Cheque Account	5714.51	4597.25
ASB Expo Account	9021.95	8047.13
ASB Fast Saver Account	61.41	61.38
Prepayments	0.00	190.00
Accounts Receivable (Interest)	15.51	7.77
	14813.38	12903.53
Current Liabilities		
Subscriptions in Advance	847.50	945.00
Accounts Payable unrepresented cheque	0.00	
	847.50	945.00
Working Capital	13965.88	11958.53
Term Deposits- ASB Term Deposits	10000.13	10000.13
	\$23,966.01	\$ 21,958.66
Members Funds		
Balance Brought Forward	21,958.66	14,550.40
Plus Profit (Loss)	2,007.35	7,408.26
Total Funds	\$23,966.01	\$ 21,958.66


B/04/22

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 2022


8/4/22