

NZSG Genealogical Computing Group

Statement of Financial Performance for Twelve Months Ending 31 March 2015

	2014-15	2013-14
Income		
Subscriptions	3937.50	4192.50
GenCom News back numbers	47.00	60.00
Donations	285.00	383.00
Interest Received+accrued interest	624.98	692.55
Commission on Hire of Equipment	0.00	0.00
Advertising in GenCom News	100.00	100.00
	4994.48	5428.05
Expenses		
Gencom News		
Printing	1305.57	1816.44
Printing accrued payable	425.73	
Postage & Envelopes	1708.51	1620.86
General Expenses	294.76	631.87
Travel & Road Show	2652.58	2510.40
Meeting Expenses	40.00	80.00
Web site fees	229.94	229.94
Library Purchases and Expenses	1126.42	555.78
	7783.51	7445.29
Net Profit (Loss)	-\$ 2,789.03	-\$ 2,017.24

Statement of Financial Position as at 31 March 2015

Current Assets		
ASB Cheque Account	1517.30	
ASB Fast Saver Account	1028.16	1585.58
Prepayments	155.00	3517.05
Accounts Receivable (Interest)	122.48	615.75
	2822.94	5828.45
Current Liabilities		
Subscriptions in Advance	1965.00	2032.50
Accounts Payable (Printing)	425.73	574.71
	2390.73	2607.21
Working Capital	432.21	3221.24
Term Deposits- ASB Term Deposits	15000.00	15000.00
	\$15,432.21	\$ 18,221.24
Members Funds		
Balance Brought Forward	18221.24	20238.48
Plus Profit (Loss)	-2789.03	-2,017.24
Total Funds	\$15,432.21	\$ 18,221.24

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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 2015.

7 July 2015

