

NZSG Genealogical Computing Group

Statement of Financial Performance for Twelve Months Ending 31 March 2016

	2015-16	2014-15
Income		
Subscriptions	3622.50	3937.50
GenCom News back numbers	12.00	47.00
Donations	330.25	285.00
Interest Received+accrued interest	692.08	624.98
Commission on Hire of Equipment	0.00	0.00
Advertising in GenCom News	100.00	100.00
	4756.83	4994.48
Expenses		
Gencom News		
Printing	1575.18	1305.57
Printing accrued payable	354.77	425.73
Postage & Envelopes	1613.20	1708.51
General Expenses	335.85	294.76
Travel & Road Show	238.00	2652.58
Meeting Expenses	30.00	40.00
Web site fees	229.94	229.94
Library Purchases and Expenses	154.43	1126.42
	4531.37	7783.51
Net Profit (Loss)	\$ 225.46	-\$ 2,789.03

Statement of Financial Position as at 31 March 2016

Current Assets		
ASB Cheque Account	1887.90	1517.30
ASB Fast Saver Account	546.39	1028.16
Prepayments	160.00	155.00
Accounts Receivable (Interest)	97.73	122.48
	2692.02	2822.94
Current Liabilities		
Subscriptions in Advance	1657.50	1965.00
Accounts Payable	354.77	425.73
	2012.27	2390.73
Working Capital	679.75	432.21
Term Deposits- ASB Term Deposits	15000.00	15000.00
	\$15,679.75	\$ 15,432.21
Members Funds		
Balance Brought Forward	15432.21	18221.24
Plus Profit (Loss)	247.54	-2,789.03
Total Funds	\$15,679.75	\$ 15,432.21

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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 2016.