

NZSG Genealogical Computing Group

Statement of Financial Performance for Twelve Months Ending 31 March 2017

| | 2016-17 | 2015-16 |
|------------------------------------|--------------|-----------|
| Income | | |
| Subscriptions | 3195.00 | 3622.50 |
| GenCom News back numbers | 24.00 | 12.00 |
| Donations | 296.00 | 330.25 |
| Interest Received+accrued interest | 399.45 | 588.14 |
| FHF Expo sales and Expo donations | 4574.76 | 0.00 |
| Advertising in GenCom News | 75.00 | 100.00 |
| | 8564.21 | 4652.89 |
| Expenses | | |
| Gencom News | | |
| Printing | 1007.55 | 1149.45 |
| Printing accrued payable | 0.00 | 354.77 |
| Postage & Envelopes | 1546.72 | 1613.20 |
| General Expenses | 48.96 | 175.85 |
| Travel & FHF Expo | 7228.24 | 238.00 |
| Meeting Expenses | 0.00 | 30.00 |
| Web site fees | 229.94 | 229.94 |
| Library Purchases and Expenses | 526.11 | 614.14 |
| | 10587.52 | 4405.35 |
| Net Profit (Loss) | -\$ 2,023.31 | \$ 247.54 |

Statement of Financial Position as at 31 March 2017

| | | |
|---------------------------------------|-------------|--------------|
| Current Assets | | |
| ASB Cheque Account | 2288.71 | 1887.90 |
| ASB Fast Saver Account | 3054.20 | 546.39 |
| Prepayments | 160.00 | 160.00 |
| Accounts Receivable (Interest) | 72.33 | 97.73 |
| | 5575.24 | 2692.02 |
| Current Liabilities | | |
| Subscriptions in Advance | 1537.50 | 1657.50 |
| Accounts Payable unrepresented cheque | 381.43 | 354.77 |
| | 1918.93 | 2012.27 |
| Working Capital | 3656.31 | 679.75 |
| Term Deposits- ASB Term Deposits | 10000.13 | 15000.00 |
| | \$13,656.44 | \$ 15,679.75 |
| Members Funds | | |
| Balance Brought Forward | 15679.75 | 15432.21 |
| Plus Profit (Loss) | -2023.31 | 247.54 |
| Total Funds | \$13,656.44 | \$ 15,679.75 |

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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 2017.