

Auckland Genealogical Computing Group

BALANCE SHEET

As of March 31 2015

ASSETS

Current Assets

Current/Savings

ASB Accelerator Account 1,702.14

ASB Current Account 1,422.50

Total Current/Savings 3,124.64

Other Current Assets

Petty Cash 0.00

Total Other Current Assets 0.00

Total Current Assets

3,124.64

Fixed Assets

New Sound System

Cost 611.04

Accumulated Depreciation -611.04

Total New Sound System 0.00

VHS Wireless Microphone

Cost 290.00

Accumulated Depreciation -290.00

Total VHS Wireless Microphone 0.00

Viewtronic Projector

Cost (28/8/2009) 1,333.12

Accumulated Depreciation -1,333.12

Total Viewtronic Projector 0.00

Epson EB Projector

Cost (6/5/2013) 2,604.75

Accumulated Depreciation -1,447.08

Total Epsom EB Projector 1,157.67

Total Fixed Assets

1,157.67

TOTAL ASSETS

4,282.31

LIABILITIES

0.00

NET ASSETS

4,282.31

EQUITY

Opening Balance Equity 4,698.34

Net Income -416.03

TOTAL EQUITY

4,282.31

David J Christian

Treasurer

Auckland Genealogical Computing Group

PROFIT & LOSS

April 1 2014 through to March 31 2015

	<u>2013</u>	<u>2014</u>	<u>2015</u>
<u>INCOME</u>			
Interest Income	21.47	9.41	8.62
Meeting Attendance	1,089.10	911.90	1,048.70
Equipment Hire Out	<u>200.00</u>	<u>260.00</u>	<u>380.00</u>
Total Income	<u>1,310.57</u>	<u>1,181.31</u>	<u>1,437.32</u>
<u>EXPENSES</u>			
Auditing	100.00	100.00	100.00
Depreciation Expense	148.43	578.83	868.25
Equipment	357.39	-	-
Hall Hire	392.00	446.10	330.90
Meeting Internet Connections	20.00	-	-
Projector Hire In	-	-	-
Meeting Refreshments	153.80	158.30	185.20
Speaker Donations & Travel Allowance	350.00	500.00	369.00
Gift to Long Serving Committee Member	-	-	-
Stationary Supplies & Stamp Duty	18.89	9.50	-
Parking While On AGCG Business	-	8.50	-
Total Expense	<u>1,540.51</u>	<u>1,801.23</u>	<u>1,853.35</u>
<u>NET INCOME</u>	<u><u>-229.94</u></u>	<u><u>-619.92</u></u>	<u><u>-416.03</u></u>

David J Christian

Treasurer