

NZSG Genealogical Computing Group

Statement of Financial Performance for Twelve Months Ending 31 March 2019

Income	2018-19	2017-18
Subscriptions	2505.00	2886.50
GenCom News back numbers	24.00	0
Donations	2040.00	3313.00
Meetings	1696.20	475.50
Interest Received+accrued interest	293.85	331.48
FHF Expo sales and Expo donations	2361.55	3676.69
Advertising in GenCom News	100.00	100.00
Hire Equipment	180.00	
	<u>9200.60</u>	<u>10783.17</u>
Expenses		
Gencom News		
Printing	1376.90	1455.23
Printing accrued payable	0	0.00
Postage & Envelopes	904.58	1749.63
General Expenses	139.56	89.73
Travel & FHF Expo	4806.54	5381.11
Meeting Expenses	1540.40	646.78
Web site fees	273.70	229.94
Library Purchases and Expenses	359.95	0.00
	<u>9401.63</u>	<u>9552.42</u>
Net Profit (Loss)	<u><u>-\$ 201.03</u></u>	<u><u>\$ 1,230.75</u></u>

Statement of Financial Position as at 31 March 2019

Current Assets		
ASB Cheque Account	2808.66	3257.14
ASB Fast Saver Account	3060.30	3057.25
Prepayments	170.00	160.00
Accounts Receivable (Interest)	33.37	72.57
	<u>6072.33</u>	<u>6546.96</u>
Current Liabilities		
Subscriptions in Advance	1155.00	1350.00
Accounts Payable unrepresented cheque	231.30	309.90
	<u>1386.30</u>	<u>1659.90</u>
Working Capital	<u>4686.03</u>	<u>4887.06</u>
Term Deposits- ASB Term Deposits	10000.13	10000.13
	<u>\$14,686.16</u>	<u>\$ 14,887.19</u>
Members Funds		
Balance Brought Forward	\$14,887.19	13656.44
Plus Profit (Loss)	-201.03	1230.75
Total Funds	<u>\$14,686.16</u>	<u>\$ 14,887.19</u>

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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 2019

31/5/19

