

NZSG Genealogical Computing Group

Statement of Financial Performance for Twelve Months Ending 31 March 2020

	2019-20	2018-19
Income		
Subscriptions	2212.50	2505.00
GenCom News, advertising	100.00	124.00
Donations	1855.00	2040.00
Meetings	907.40	1696.20
Interest Received+accrued interest	307.42	293.85
FHF Expo sales and Expo donations	1948.40	2361.55
Hire Equipment	140.00	180.00
Expo Account Sponsor Donations	<u>2000.00</u>	
	<u>9470.72</u>	<u>9200.60</u>
Expenses		
Gencom News		1376.90
Printing	400.00	0.00
Printing accrued payable	0	904.58
Postage & Envelopes	262.78	139.56
General Expenses	245.37	4806.54
Travel & FHF Expo	7499.11	1540.40
Meeting Expenses	891.74	273.70
Web site fees	228.85	359.95
Library Purchases and Expenses	<u>78.63</u>	
	<u>9606.48</u>	<u>9401.63</u>
Net Profit (Loss)	<u><u>-\$ 135.76</u></u>	<u><u>-\$ 201.03</u></u>

Statement of Financial Position as at 31 March 2020

Current Assets		2808.66
ASB Cheque Account	3530.26	
ASB Expo Account	2000.00	
ASB Fast Saver Account	61.38	3060.30
Prepayments	0.00	170.00
Accounts Receivable (Interest)	<u>26.13</u>	<u>33.37</u>
	<u>5617.77</u>	<u>6072.33</u>
Current Liabilities		1155.00
Subscriptions in Advance	1067.50	231.30
Accounts Payable unrepresented cheque	<u>0.00</u>	<u>1386.30</u>
	<u>1067.50</u>	<u>4686.03</u>
Working Capital	4550.27	
Term Deposits- ASB Term Deposits	10000.13	10000.13
	<u>\$14,550.40</u>	<u>\$ 14,686.16</u>
Members Funds		14887.19
Balance Brought Forward	\$14,686.16	-201.03
Plus Profit (Loss)	<u>-135.76</u>	<u>\$ 14,686.16</u>
Total Funds	<u>\$14,550.40</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 2020.

K. Whitta
10/7/20