NZSG Genealogical Computing Group

Statement of Financial Performance for Twelve Months Ending 31 March 2022

| Subscriptions | Income | 2021-22 | 2020-21 |
|--|-------------------------------------|-------------|---------------------|
| GenCom News, advertising | | | |
| Donations | Subscriptions | 1852.50 | 2012.50 |
| Meetings 202.70 168.20 Interest Received+accrued interest 101.63 185.67 FHF Expo sales and Expo donations 945.00 3121.77 Hire Equipment 100.00 80.00 Expo Account -51 gross Income 12116.53 99867.76 15418.36 15831.90 | | 0.00 | 0.00 |
| Interest Received+accrued interest | | 100.00 | 396.00 |
| FHF Expo sales and Expo donations | • | 202.70 | 168.20 |
| Hire Equipment 100.00 80.00 Expo Account -51 gross Income 12116.53 9867.76 1543.36 15631.90 15418.36 15631.90 15418.36 15631.90 1 | | • | |
| Expo Account -51 gross Income 12116.53 1581.90 | • | | |
| Separate | • • | | |
| Current Assets | Expo Account -51 gross Income | | |
| Gencom News | Expenses | 15418.36 | 15831.90 |
| Postage & Envelopes 0.00 174.96 | • | | |
| General Expenses 526.43 325.51 Travel & FHF Expo 945.00 3029.77 Meeting Expenses 149.76 369.52 Web site fees 248.11 303.25 Library Purcheses and Expenses 0.00 0.00 Expo Account -51 gross Expenses 11141.71 332.65 Library Purcheses and Expenses 11141.71 332.65 Expo Account -51 gross Expenses 13411.01 8423.64 Net Profit (Loss) \$2,007.35 \$7,408.26 Statement of Financial Position as at 31 March 2022 Current Assets | Printing . | 400.00 | 400.00 |
| Travel & FHF Expo 945.00 3029.77 Meeting Expenses 149.76 369.52 Web site fees 248.11 303.25 Library Purcheses andExpenses 0.00 0.00 Expo Account -51 gross Expenses 11141.71 3820.63 13411.01 8423.64 Net Profit (Loss) \$2,007.35 \$7,408.26 Statement of Financial Position as at 31 March 2022 Current Assets ASE Cheque Account 5714.51 4597.25 ASB Expo Account 9021.95 8047.13 ASB Expo Account 61.41 61.38 Prepayments 0.00 190.00 Accounts Receivable (Interest) 15.51 7.77 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Working Capital 13865.88 11998.53 Term Deposits ASB Term Deposits 10000.13 10000.13 Term Deposits ASB Term Deposits 21,958.66 14,550.40 Plus Profit (Loss) </td <td>Postage & Envelopes</td> <td>0.00</td> <td>174.96</td> | Postage & Envelopes | 0.00 | 174.96 |
| Meeting Expenses 149.76 369.52 Web site fees 248.11 303.25 Library Purcheses and Expenses 0.00 0.00 Expo Account -51 gross Expenses 11141.71 3820.63 13411.01 8423.64 Net Profit (Loss) \$2,007.35 \$7,408.26 Statement of Financial Position as at 31 March 2022 Current Assets ASB Cheque Account 5714.51 4597.25 ASB Expo Account 9021.95 8047.13 ASB Fast Saver Account 61.41 61.38 Prepayments 0.00 190.00 Accounts Receivable (Interest) 15.51 7.77 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 945.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 1000.13 10000.13 Earn Deposits- ASB Term Deposits 21,958.66 14,550.40 Members Funds | General Expenses | 526.43 | 325.51 |
| Web site fees 248.11 303.25 Library Purcheses and Expenses 0.00 0.00 Expo Account -51 gross Expenses 11141.71 3820.63 13411.01 8423.64 Net Profit (Loss) \$2,007.35 \$7,408.26 Statement of Financial Position as at 31 March 2022 Current Assets ASB Cheque Account 5714.51 4597.25 ASB Expo Account 9021.95 8047.13 ASB Expo Account 61.41 61.38 Prepayments 0.00 190.00 Accounts Receivable (Interest) 15.51 7.77 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 945.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Balance Brought Forward 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | Travel & FHF Expo | 945.00 | 3029.77 |
| Library Purcheses and Expenses 0.00 2.00 Expo Account -51 gross Expenses 11141.71 3320.63 Statement of Financial Position as at 31 March 2022 | Meeting Expenses | 149.76 | 369.52 |
| Expo Account -51 gross Expenses 11141.71 3820.63 13411.01 8423.64 Net Profit (Loss) \$ 2,007.35 \$ 7,408.26 Statement of Financial Position as at 31 March 2022 Current Assets ASB Cheque Account 5714.51 4597.25 ASB Expo Account 9021.95 8047.13 ASB Fast Saver Account 61.41 61.38 Prepayments 0.00 190.00 Accounts Receivable (Interest) 15.51 7.77 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 945.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 1000.13 1000.13 Members Funds 81ance Brought Forward 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | Web site fees | 248.11 | 303.25 |
| Net Profit (Loss) \$2,007.35 \$7,408.26 | Library Purcheses and Expenses | 0.00 | 0.00 |
| Statement of Financial Position as at 31 March 2022 | Expo Account -51 gross Expenses | | 3820.63 |
| Statement of Financial Position as at 31 March 2022 | | 13411.01 | 8423.64 |
| Current Assets ASB Cheque Account 5 5714.51 4597.25 ASB Expo Account 9021.95 8047.13 ASB Fast Saver Account 61.41 61.38 Prepayments 0.00 190.00 Accounts Receivable (Interest) 15.51 7.77 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 Accounts Payable unpresented cheque 0.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds Balance Brought Forward 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | Net Profit (Loss) | \$ 2,007.35 | \$ 7,408.26 |
| Current Assets ASB Cheque Account | Statement of Financial Position | | |
| ASB Cheque Account 5714.51 4597.25 ASB Expo Account 9021.95 8047.13 ASB Fast Saver Account 61.41 61.38 Prepayments 0.00 190.00 Accounts Receivable (Interest) 15.51 7.77 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds Balance Brought Forward 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | as at 31 March 2022 | | |
| ASB Expo Account 9021.95 8047.13 ASB Fast Saver Account 61.41 61.38 Prepayments 0.00 190.00 Accounts Receivable (Interest) 15.51 7.77 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds Balance Brought Forward 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | Current Assets | | |
| ASB Fast Saver Account 61.41 61.38 Prepayments 0.00 190.00 Accounts Receivable (Interest) 15.51 7.77 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds Balance Brought Forward 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | ASB Cheque Account | 5714.51 | 4597.25 |
| ASB Fast Saver Account 61.41 61.38 Prepayments 0.00 190.00 Accounts Receivable (Interest) 15.51 7.77 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds Balance Brought Forward 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | | 9021.95 | 8047.13 |
| Accounts Receivable (Interest) 15.51 7.77 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds Balance Brought Forward 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | | 61.41 | 61.38 |
| 14813.38 12903.53 Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 945.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds \$23,966.01 \$21,958.66 Members Funds 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | Prepayments | 0.00 | 190.00 |
| Current Liabilities Subscriptions in Advance 847.50 945.00 Accounts Payable unpresented cheque 0.00 945.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds \$23,966.01 \$21,958.66 Members Funds 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | Accounts Receivable (Interest) | 15.51 | 7.77 |
| Subscriptions in Advance Accounts Payable unpresented cheque 847.50 945.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds \$23,966.01 \$21,958.66 Balance Brought Forward Plus Profit (Loss) 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | | 14813.38 | 12903.53 |
| Subscriptions in Advance Accounts Payable unpresented cheque 847.50 945.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds \$23,966.01 \$21,958.66 Balance Brought Forward Plus Profit (Loss) 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | | | |
| Accounts Payable unpresented cheque 0.00 847.50 945.00 Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds 81alance Brought Forward Plus Profit (Loss) 2,007.35 7,408.26 | | | |
| Working Capital 847.50 13965.88 945.00 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 Members Funds Balance Brought Forward Plus Profit (Loss) 21,958.66 2,007.35 14,550.40 7,408.26 | • | | 945.00 |
| Working Capital 13965.88 11958.53 Term Deposits- ASB Term Deposits 10000.13 10000.13 \$23,966.01 \$21,958.66 Members Funds 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | Accounts Payable unpresented cheque | | |
| Term Deposits- ASB Term Deposits 10000.13 10000.13 \$23,966.01 \$21,958.66 | | | |
| \$23,966.01 \$21,958.66 | Working Capital | 13965.88 | 11958.53 |
| Members Funds 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | Term Deposits- ASB Term Deposits | 10000.13 | 10000.13 |
| Balance Brought Forward 21,958.66 14,550.40 Plus Profit (Loss) 2,007.35 7,408.26 | | \$23,966.01 | \$ 21,958.66 |
| Plus Profit (Loss) 2,007.35 7,408.26 | | | |
| | _ | • | |
| Total Funds \$23,966.01 \$ 21,958.66 | | | |
| | Total Funds | \$23,966.01 | <u>\$ 21,958.66</u> |

independent Financial Review Statement

The financial Statements have been reviwed, 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 2022