

NZSG Genealogical Computing Group

Statement of Financial Performance for Twelve Months Ending 31 March 2023

Income	2022-23	2021-22
Subscriptions	1065.00	1852.50
Donations	25.00	100.00
Meetings	670.00	202.70
Interest Received+accrued interest	258.20	101.63
FHF Expo sales and Expo donations	24.11	945.00
Hire Equipment	120.00	100.00
Expo Account -51 gross Income	14211.30	12116.53
	<u>16373.61</u>	<u>15418.36</u>
Expenses		
Gencom News	400.00	400.00
General Expenses	773.37	526.43
Travel & FHF Expo	0.00	945.00
Meeting Expenses	566.30	149.76
Web site fees	2248.11	248.11
Expo Account -51 gross Expenses	13537.93	11141.71
	<u>17525.71</u>	<u>13411.01</u>
Net Profit (Loss)	<u><u>-\$ 1,152.10</u></u>	<u><u>\$ 2,007.35</u></u>

Statement of Financial Position as at 31 March 2023

Current Assets		
ASB Cheque Account	3212.06	5714.51
ASB Expo Account	9695.32	9021.95
ASB Fast Saver Account	61.78	61.41
Prepayments	0.00	0.00
Accounts Receivable (Interest)	47.12	15.51
	<u>13016.28</u>	<u>14813.38</u>
Current Liabilities		
Subscriptions in Advance	202.50	847.50
Accounts Payable unrepresented cheque	0.00	
	<u>202.50</u>	<u>847.50</u>
Working Capital	<u>12813.78</u>	<u>13965.88</u>
Term Deposits- ASB Term Deposits	10000.13	10000.13
	<u>\$22,813.91</u>	<u>\$ 23,966.01</u>
Members Funds		
Balance Brought Forward	23,966.01	21,958.66
Plus Profit (Loss)	-1,152.10	2,007.35
Total Funds	<u><u>\$22,813.91</u></u>	<u><u>\$ 23,966.01</u></u>

BDSM 2/06/2023
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 2023

Robyn Williams 8 June 2023