

# NZSG Genealogical Computing Group

## Statement of Financial Performance for Twelve Months Ending 31 March 2024

	2023-24	2022-23
<b>Income</b>		
Subscriptions	1350.00	1065.00
Donations	20.00	25.00
Meetings	382.81	670.00
Interest Received+accrued interest	533.84	258.20
FH Expo sales and Expo donations	1672.31	24.11
Hire	80.00	120.00
Expo Account -51 gross Income	14091.56	14211.30
	18130.52	16373.61
<b>Expenses</b>		
Gencom News	500.00	400.00
PO Box	205.00	0.00
General Expenses	248.27	773.37
Travel & FHF Expo	1438.91	0.00
Meeting Expenses	816.19	566.30
Web site fees	321.84	2248.11
Expo Account -51 gross Expenses	11496.16	13537.93
	15026.37	17525.71
<b>Net Profit (Loss)</b>	<b>\$ 3,104.15</b>	<b>-\$ 1,152.10</b>

### Statement of Financial Position as at 31 March 2024

<b>Current Assets</b>		
ASB Cheque Account	3729.80	3212.06
ASB Expo Account	16810.72	9695.32
ASB Fast Saver Account	62.79	61.78
Prepayments	0.00	0.00
Accounts Receivable (Interest)	69.62	47.12
	20672.93	13016.28
<b>Current Liabilities</b>		
Subscriptions in Advance	195.00	202.50
Accounts Payable	40.00	
Sponsorship received for 2024 Expo	4520.00	
	4755.00	202.50
<b>Working Capital</b>	15917.93	12813.78
<b>Long Term Assets</b>		
Term Deposits- ASB Term Deposits	10000.13	10000.13
	<b>\$25,918.06</b>	<b>\$ 22,813.91</b>
<b>Members Funds</b>		
Balance Brought Forward	22,813.91	23,966.01
Plus Profit (Loss)	3,104.15	-1,152.10
<b>Total Funds</b>	<b>\$25,918.06</b>	<b>\$ 22,813.91</b>



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 2024

*Rhillans 13 June 2024*