

NZSG Genealogical Computing Group

Statement of Financial Performance for Twelve Months Ending 31 March 2025

	2024-25	2023-24
Income		
Subscriptions	975.00	1336.22
Donations	5.00	20.00
Meetings	585.00	382.81
Interest Received+accrued interest	563.37	533.84
FHF Expo sales and Expo donations	691.50	1672.31
Hire Equipment	120.00	80.00
Expo Account -51 gross Income	<u>21573.46</u>	<u>14091.56</u>
	24513.33	18116.74
Expenses		
Gencom News	600.00	500.00
PO Box	0.00	205.00
General Expenses	1063.78	234.49
Travel & FHF Expo	27.00	1438.91
Meeting Expenses	566.79	816.19
Web site fees	275.86	321.84
Expo Account -51 gross Expenses	<u>19744.57</u>	<u>11496.16</u>
	22278.00	15012.59
Net Profit (Loss)	<u><u>\$ 2,235.33</u></u>	<u><u>\$ 3,104.15</u></u>

Statement of Financial Position as at 31 March 2025


Current Assets		
ASB Cheque Account	4552.49	3729.80
ASB Expo Account	14119.61	16810.72
ASB Fast Saver Account	63.72	62.79
Prepayments	0.00	0.00
Accounts Receivable (Interest)	<u>47.44</u>	<u>69.62</u>
	18783.26	20672.93
Current Liabilities		
Subscriptions in Advance	630.00	195.00
Accounts Payable	0.00	40.00
Sponsorship received for 2024 Expo		<u>4520.00</u>
	<u>630.00</u>	<u>4755.00</u>
Working Capital	18153.26	15917.93
Long Term Assets		
Term Deposits- ASB Term Deposits	10000.13	10000.13
	<u>\$28,153.39</u>	<u>\$ 25,918.06</u>
Members Funds		
Balance Brought Forward	25,918.06	22,813.91
Plus Profit (Loss)	<u>2,235.33</u>	<u>3,104.15</u>
Total Funds	<u><u>\$28,153.39</u></u>	<u><u>\$ 25,918.06</u></u>



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 2025

 12 May 2025