

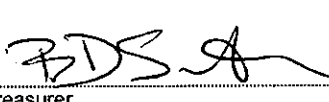
# NZSG Genealogical Computing Group

## Statement of Financial Performance for Twelve Months Ending 31 March 2026

	2025-26	2024-25
<b>Income</b>		
Subscriptions	1125.00	975.00
Donations	20.00	5.00
Meetings	395.00	585.00
Interest Received+accrued interest	420.42	563.37
Sundry FHF Expo sales and Expo donations	570.00	691.50
Hire Equipment	160.00	120.00
Expo Account -51 gross Income	70.43	21573.46
	2760.85	24513.33
<b>Expenses</b>		
Gencom News	300.00	600.00
General Expenses	590.55	1063.78
Travel & FHF Expo	0.00	27.00
Meeting Expenses	384.80	566.79
Anniversary	2527.84	0.00
Web site fees	275.86	275.86
Expo Account -51 gross Expenses	2956.61	19744.57
	7035.66	22278.00
<b>Net Profit (Loss)</b>	-\$ 4,274.81	\$ 2,235.33

### Statement of Financial Position as at 31 March 2026

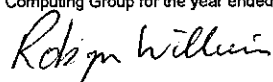
<b>Current Assets</b>		
ASB Cheque Account	3026.25	4552.49
ASB Expo Account	11233.43	14119.61
ASB Fast Saver Account	64.02	63.72
Prepayments	0.00	0.00
Accounts Receivable (Interest)	34.75	47.44
	14358.45	18783.26
<b>Current Liabilities</b>		
Subscriptions in Advance	480.00	630.00
Accounts Payable	0.00	
Sponsorship received for 2025 Expo		
	480.00	630.00
<b>Working Capital</b>	13878.45	18153.26
<b>Long Term Assets</b>		
Term Deposits- ASB Term Deposits	10000.13	10000.13
	\$ 23,878.58	\$ 28,153.39
<b>Members Funds</b>		
Balance Brought Forward	28,153.39	25,918.06
Plus Profit (Loss)	-4,274.81	2,235.33
<b>Total Funds</b>	\$ 23,878.58	\$ 28,153.39

 15/05/26

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 2026

 14 May 2026