



NEW ZEALAND -EUROPE BUSINESS COUNCIL INCORPORATED

Society No 1732763

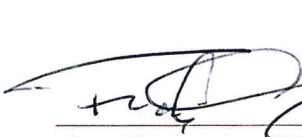
Incorporated 22nd day of November 2005

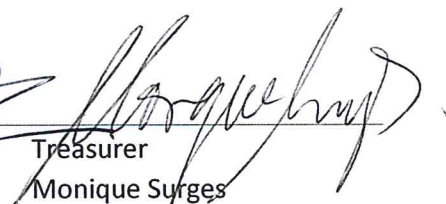
Statement of Revenue & Expenses for the year ended 31 December 2017

Opening Balance from 2016 financial year		11,548.83
Total Income Associate Member Subscriptions 2017	600	
Total Income Full Member Subscriptions 2017	2,175.00	
Total Interest on Term Deposit	7.22	
	<hr/>	<hr/>
		2782.22
TOTAL INCOME		14,331.05
		<hr/>
Total Tax on interest	2.31	
Total Event catering (AGM)	369.73	
EBO Membership subscription	324	
Total website maintenance expenditure	960.76	
TOTAL EXPENDITURE		1,656.80
		<hr/>
NET SURPLUS		12,674.25
		<hr/>
Term Deposit Balance 1 Jan 2017	6,658.33	
Cheque account balance 1 Jan 2017	4,890.50	
<i>Accumulated Funds start of year</i>		<i>11,548.83</i>
<i>plus income</i>	<i>2,782.22</i>	
<i>minus expenditure</i>	<i>1,656.80</i>	<i>1,125.42</i>
Accumulated funds & liabilities		12,674.25
		<hr/>
Represented by cash at bank -Cheque Account	6011.01	
Represented by cash at bank -Term Deposit	6663.24	
NET ASSETS YEAR END 2017		12,674.25

Date: 10.1.2018

Signed:


President
Frank Olsson


Treasurer
Monique Surges