

**NEW ZEALAND -EUROPE BUSINESS COUNCIL INCORPORATED**

Society No 1732763

Incorporated 22nd day of November 2005

**Statement of Revenue & Expenses  
as at 31 December 2018**

Opening Balance from 2017 financial year		12,674.25
Total Income Associate Member Subscriptions 2018	650.00	
Total Income Full Member Subscriptions 2018	2,375.00	
Total income from HOMS event	1,400.00	
Total Interest on Term Deposit	6.70	
subs in advance	200.00	4,631.70
<b>TOTAL INCOME</b>		<b>17,305.95</b>
Total Tax on interest	1.96	
Total Event catering (AGM+dinner)	712.83	
Total event catering HOMS event	1,328.25	
EBO Membership subscription	346.10	
PR communication work	5,125.03	
Total website maintenance expenditure	576.73	
<b>TOTAL EXPENDITURE</b>		<b>8,090.90</b>
<b>NET SURPLUS</b>		<b>9,215.05</b>
Term Deposit Balance 1 Jan 2018	6,211.01	
Cheque account balance 1 Jan 2018	6,663.24	
<i>Accumulated Funds start of year</i>		12,674.25
<i>plus income</i>	4,631.70	
minus expenditure	8,090.90	-3,459.20
Accumulated funds & liabilities		9,215.05
Represented by cash at bank -Cheque Account	2,547.07	
Represented by cash at bank -Term Deposit	6,667.98	
<b>NET ASSETS YEAR END 2018</b>		<b>9,215.05</b>
		0.00

Date:

Signed:

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President  
Frank Olsson\_\_\_\_\_  
Treasurer  
Monique Surges