

NEW ZEALAND -EUROPE BUSINESS COUNCIL INCORPORATED

Society No 1732763

Incorporated 22nd day of November 2005

Statement of Revenue & Expenses
as at 31 December 2022

| | | |
|--|------------------|-------------------------|
| Opening Balance from 2021 financial year | | 27,231.08 |
| Total Income Associate Member Subscriptions 2022 | 1,400.00 | |
| Total Income Full Member Subscriptions 2022 | 1,800.00 | |
| Total income from events | | |
| MFAT funding | 14,965.00 | |
| Total Interest on savings subs in advance | 87.36 | |
| | <u>18,252.36</u> | <u>18,252.36</u> |
| TOTAL INCOME | | <u>45,483.44</u> |

| | | |
|-----------------------|--|----------|
| Total Tax on interest | | 39.25 |
| Event catering AGM | | 1,016.02 |

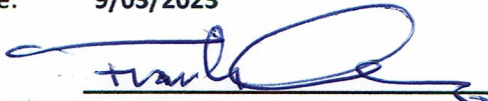
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|---|------------------|------------------|
| Database quality check and improvement - Study Nelson | 9,073.50 | |
| Database/Website -MS Time | 6,900.00 | |
| EBO Membership subscription | 331.76 | |
| Bank fees | | |
| Lynch & Associates Constitution rewrite | 1,150.00 | |
| Total website maintenance expenditure | 1,431.60 | |
| TOTAL EXPENDITURE | <u>19,942.13</u> | <u>19,942.13</u> |


| | | |
|--------------------|--|-------------------------|
| NET SURPLUS | | <u>25,541.31</u> |
|--------------------|--|-------------------------|

| | | |
|--|------------------|------------------|
| Savings Account balance 1 Jan 2022 | 9,677.89 | |
| Cheque account balance 1 Jan 2022 | 17,553.19 | |
| <i>Accumulated Funds start of year plus income</i> | <i>18,252.36</i> | <i>27,231.08</i> |
| minus expenditure | <u>19,942.13</u> | <u>-1,689.77</u> |
| Accumulated funds & liabilities | | 25,541.31 |

| | | |
|--|-----------|-------------------------|
| Represented by cash at bank -Savings account | 19,726.00 | |
| Represented by cash at bank -Cheque Account | 5,815.31 | |
| NET ASSETS YEAR END 2022 | | <u>25,541.31</u> |

Date: 9/03/2023 0.00

Signed: 
President
Frank Olsson


Treasurer
Adrian Blaser