

NEW ZEALAND EUROPE BUSINESS COUNCIL INC.

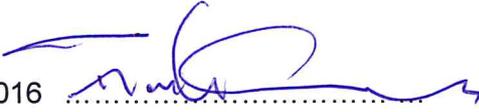
Society number 1732763

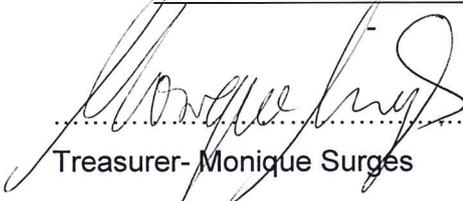
Financial Statement

as at 31st March 2016

INCOME	2015
Membership subscription - full	1,725.00
Membership subscription - associate	550.00
Event Income	-
overpaid amount for website returned	1,150.00
Interest on Term Deposit	164.94
Total income	\$ 3,589.94
EXPENSES	
Bank charges	
EBO (European Business Organisation) subscription	167.71
IRD: Tax on Interest	61.36
website ongoing updates&hosting	1,299.51
final website payment kiwihaven	4,259.88
Events	
AGM catering	362.00
catering website launch	122.93
Europe house catering	974.05
rounding difference	
Total expenses	\$ 7,247.44
Surplus (loss)	-\$ 3,657.50
Accumulated Funds	
Accumulated funds at the beginning of year	14,577.25
Liabilities	
Surplus (Deficit) for the year	- 3,657.50
Accumulated funds and liabilities	\$ 10,919.75
Represented by: cash at bank	\$ 10,919.75
Net assets	\$ 10,919.75

Date: 28th April 2016


President- Frank Olsson


Treasurer- Monique Surges

President: Frank Olsson. 6 Renall Street, Freemans Bay, Auckland 1011, New Zealand.

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