

NEW ZEALAND -EUROPE BUSINESS COUNCIL INCORPORATED

Society No 1732763

Incorporated 22nd day of November 2005

Statement of Revenue & Expenses

as at 29 December 2021

Opening Balance from 2020 financial year		12,277.77
Total Income Associate Member Subscriptions 2021	850.00	
Total Income Full Member Subscriptions 2021	2,400.00	
Total income from events		
MFAT funding*	35,000.00	
Total Interest on savings	5.39	
subs in advance	-	
	<u>38,255.39</u>	<u>38,255.39</u>
TOTAL INCOME		<u>50,533.16</u>

Total Tax on interest	2.44	
Event catering	AGM	162.84
Application for funding work		960.00
Database purchased from Katalyst		525.55
Database quality check and improvement - Study Nelson		17,319.00
Database/Website -MS Time		3,191.25
EBO Membership subscription		334.00
Bank fees		15.00
Total website maintenance expenditure		<u>792.00</u>
TOTAL EXPENDITURE		<u>23,302.08</u> 23,302.08

NET SURPLUS **27,231.08**

Term Deposit Balance 1 Jan 2021	6,674.94	
Cheque account balance 1 Jan 2021	5,602.83	
<i>Accumulated Funds start of year</i>		12,277.77
<i>plus income</i>	38,255.39	
minus expenditure	<u>23,302.08</u>	<u>14,953.31</u>
Accumulated funds & liabilities		27,231.08

Represented by cash at bank -Savings account	9,677.89	
Represented by cash at bank -Cheque Account	17,553.19	
NET ASSETS YEAR END 2020		<u>27,231.08</u>

0.00

Date:

Signed:	_____ President Frank Olsson	_____ Treasurer Monique Surges
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*invoice to MFAT for 3rd tranche of \$15000 accrued to 2022 accounts