**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 | | 87.36 | |
| subs in advance | | - | |
| | | 18,252.36 | 18,252.36 |
| **TOTAL INCOME** | | | 45,483.44 |
| | | | |
| Total Tax on interest | | 39.25 | |
| Event catering | AGM | 1,016.02 | |
| | | | |
| 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** | | 19,942.13 | 19,942.13 |
| | | | |
| **NET SURPLUS** | | | **25,541.31** |
| | | | |
| Term Deposit Balance 1 Jan 2022 | | 9,679.12 | |
| Cheque account balance 1 Jan 2022 | | 15,034.69 | |
| *Accummulated Funds start of year* | | | *24,713.81* |
| *plus income* | | *18,252.36* | |
| minus expenditure | | 19,942.13 | -1,689.77 |
| Accummulated funds & liabilities | | | 23,024.04 |
| | | | |
| 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** | | | **25,541.31** |

Date: **9/03/2023** 0.00

Signed:

| President | Treasurer |
|---|---|
| Frank Olsson | Adrian Blaser |