

NEW ZEALAND -EUROPE BUSINESS COUNCIL INCORPORATED

Society No 1732763

Incorporated 22nd day of November 2005

Statement of Revenue & Expenses

as at 31 December 2019

Opening Balance from 2018 financial year		9,215.05
Total Income Associate Member Subscriptions 2019	700.00	
Total Income Full Member Subscriptions 2019	2,375.00	
Total income from HOMS event	-	
Total Interest on Term Deposit	6.70	
subs in advance	-	3,081.70
TOTAL INCOME		12,296.75
Total Tax on interest	2.32	
Total Event catering (AGM + Polanz)	458.05	
Total event catering HOMS event		
EBO Membership subscription	354.06	
Society.org fee	204.45	
Total website maintenance expenditure	333.50	
TOTAL EXPENDITURE		1,352.38
NET SURPLUS		10,944.37
Term Deposit Balance 1 Jan 2019	6,667.98	
Cheque account balance 1 Jan 2019	2,547.07	
<i>Accummulated Funds start of year plus income</i>	3,081.70	9,215.05
minus expenditure	1,352.38	1,729.32
Accummulated funds & liabilities		10,944.37
Represented by cash at bank -Term Deposit	6,672.36	
Represented by cash at bank -Cheque Account	4,272.01	
NET ASSETS YEAR END 2019		10,944.37

Date:

20/05/2020

Signed:

President
Frank Olsson

Treasurer
Monique Surges

0.00