

NEW ZEALAND -EUROPE BUSINESS COUNCIL INCORPORATED

Society No 1732763

Incorporated 22nd day of November 2005

Statement of Revenue & Expenses for the year ended 31 December 2016

| | |
|--|------------------|
| Opening Balance from 2015 financial year | 11,113.27 |
| Total Income Events 2016 | 2,485.00 |
| Total Income Associate Member Subscriptions 2016 | 800.00 |
| Total Income Full Member Subscriptions 2016 | 2,175.00 |
| Total Interest on Term Deposit | 51.52 |
| TOTAL INCOME | <u>16,624.79</u> |
| Total Tax on interest | 16.95 |
| Total Event catering expenditure | 3,187.80 |
| EBO Membership subscription | 332.80 |
| Total website maintenance expenditure | 1,555.36 |
| TOTAL EXPENDITURE | <u>5,075.96</u> |
| NET SURPLUS | 11,548.83 |
| Term Deposit Balance 1 Jan 2016 | 6,626.77 |
| Cheque account balance 30 Jan 2016 | 4,181.88 |
| Accumulated Funds start of year | <u>10,808.65</u> |
| minus expenditure | 5,075.96 |
| Accumulated funds & liabilities | <u>5,732.69</u> |
| Represented by cash at bank -Cheque Account | 4,890.50 |
| Represented by cash at bank -Term Deposit | 6,658.33 |
| | <u>11,548.83</u> |
| NET ASSETS YEAR END 2016 | 11,548.83 |

Date: 28th April 2017

Signed: President

Frank Olsson

Treasurer

Monique Surges