



## NZSG Māori Interest Group

### Financial report for the period 1 April 2023 to 31 March 2024

	2024	2023
<b>Income:</b>		
Whakapapa Book Sales	\$ 0.00	\$ 0.00
Library subscriptions	\$135.00	\$340.00
Koha	\$ 35.00	\$ 50.00
Bank interest	\$261.33	\$126.43
Members subscriptions	\$ 10.00	\$ 25.00
Expo Refund	\$ 35.00	\$ 0.00
<b>Total Income</b>	<b>\$476.33</b>	<b>\$541.43</b>
<b>Expenses:</b>		
Hire of FRC meeting room	\$180.00	\$ 90.00
BNZ Fees	\$ 0.00	\$ 3.00
Expo fee	\$ 70.00	\$ 30.00
<b>Total Expenses</b>	<b>\$250.00</b>	<b>\$123.00</b>

### Bank Reconciliation as at 31 March 2024

Balance brought forward	\$5785.79	\$5367.36
Plus Income this year	\$ 476.33	\$ 541.43
	\$6262.12	\$5908.79
Less Expenses this year	\$ 250.00	\$ 123.00
Balance at 31 March	<b>\$6012.12</b>	<b>\$5785.79</b>

**Sue Slight #20214**  
Treasurer

### Independent Financial Review Statement

The financial statements have been reviewed. However, due to the nature of Voluntary organisations and records maintained, I am unable to accept responsibility for the accuracy of the source documents. From the information the Statement as presented does reflect a fair view of the financial affairs of the Maori Interest Group for the year ended 31 March 2024.

Robyn WILLIAMS (NZSG)