

NZSG Māori Interest Group
Financial report for the period 1 April 2020 – 31 March 2021



(Figures for the financial year 1 April 2019 – 31 March 2020 are in brackets.)

Expenses

Income

Print – M 'ship forms	Nil	(Nil)	Whakapapa sales	\$145.00	(\$36.00)
Print – Whakapapa books	Nil	(\$339.25)	Library subscriptions	\$135.00	(\$120.00)
BNZ Fees	Nil	(Nil)	Koha	Nil	(Nil)
Postage	\$102.30	(\$153.50)	Bank interest	\$21.25	(\$61.06)
			Members subscriptions	\$10.00	(\$35.00)
Stationery	Nil	(\$72.04)			
Expo fee	Nil	(\$25.00)			
Hire of FRC meeting room	Nil	(Nil)			
<u>Total Expenses</u>	<u>\$102.30</u>	<u>(\$589.79)</u>	<u>Total Income</u>	<u>\$418.25</u>	<u>(\$252.06)</u>

Brought forward	\$4380.30	(\$4718.03)
+ Income	\$418.25	(\$252.06)
=	\$4798.55	(\$4970.09)
Less expenses	\$102.30	(\$589.79)
= Credit balance	\$4696.25	(\$4380.30)

Credit balance at 31 March 2020 \$4696.25

 

Sue Slight #20214 Treasurer
 Lorraine Rice #11020 Acting Treasurer
 July 2021



Notes

- Information supporting this financial statement may be found on the website www.nzsgmig.com
- Sue Slight took over as Treasurer in December 2020. Late AGM due to Covid-19 lockdowns and inability to meet earlier.
- The number of members of the Interest Group and the total of members' subs do not tally because:
 1. Some members pay their subs in postage stamps. These cannot be credited to the bank account. They are used to partly finance postage of Te Reo to libraries. (This practise is now halted, all members will now need to pay in cash/online banking)
 2. Some members pay their subs late one year and early the following year effectively paying 2 subs in one financial year. The reverse also applies, these members effectively not paying a sub in one financial year. Australian members usually pay subs for two or more years in advance.