



NZSG Māori Interest Group
Financial report for the period 1 April 2013 – 31 March 2014

(Figures for the financial year 1 April 2012 – 31 March 2013 are in brackets.)

Expenses			Income		
Print - Whakapapa	\$299	(NIL)	Whakapapa sales	\$634.53	(\$316)
Te Reo	Nil	(27.60)	Library subscriptions	\$210.00	(\$255.00)
Membership forms	\$271.91	(NIL)			
Postage	\$28.00	(\$71.60)	Koha	\$112.23	(\$217.00)
Bank fee	\$20.00	(NIL)	Bank interest	\$89.48	(\$81.10)
Family History Fair	\$440.45	(\$66.55)	Members subscriptions	\$106.75	(\$105.00)
Stationery	\$30.45	(NIL)	Family History Month profit	NIL	(NIL)
Books	\$255.25	(\$103.75)			
<u>Total Expenses</u>	<u>\$1,345.06</u>	<u>(\$269.50)</u>	<u>Total Income</u>	<u>\$1152.99</u>	<u>(\$974.10)</u>
Profit (income - expenses)	\$192.07-	(\$704.60)			
Brought forward	\$3464.89	(\$2760.29)			
Credit balance	<u>\$3272.82</u>	<u>(\$3464.89)</u>			

Note

Information supporting this financial statement may be found on the website www.nzsgmig.com

Brenda Joyce #13868
Treasurer
28 April 2014