



NZSG Māori Interest Group.

INTERIM FINANCIAL REPORT.

According to NZSG Rules the financial report must run from **01 April to 31 March** of each year.

This interim report covers the period from **01 April 2016 to 28 February 2017**. It has not been independently reviewed.

A financial report covering the full financial year 2016/2017 will be prepared after 31 March and will be independently reviewed.

INCOME

Members subs	\$ 50.00
Library subs	\$225.00
Koha	\$ 98.30
BNZ interest	\$ 63.40
Whakapapa book sales	<u>\$350.32</u>
Total	\$787.02

Expenses

Postage	\$143.68
Stationery	\$ 56.98
Travel	\$349.00
Book donation	<u>\$ 40.00</u>
Total	\$589.66

Brought forward	\$3,748.86
+ Income	\$ 787.02
=	\$4,535.88
- Expenses	\$ 589.66
=	\$3,946.22

Balance at 28 02 2017 \$3,946.22

Brenda JOYCE #13868
Treasurer