



NZSG Māori Interest Group  
**Financial report for the period 1 April 2008 – 31 March 2009**

<b>Expenses</b>			<b>Income</b>		
Tawa Print - <i>Whakapapa</i>	\$1431.00	(\$460.00)	<i>Whakapapa</i> sales	\$1230.99	(\$1097.53)
Photocopying	Nil	(\$24.20)	Library subscriptions	\$225	(\$210.00)
Postage	\$96.70	(\$152.30)	Conference Sales	\$ Nil	(\$10.60)
Editor expenses	\$Nil	(\$53.05)	Bank interest	\$99.99	(\$40.13)
Misc.	\$Nil	(\$38.20)	Koha	\$220.00	(\$33.63)
Flash drive	\$70.00				
OHPs	\$3.00				
Photocopy paper	\$17.99				
Māori BDM fiche	\$150.00				
<b><u>Total Expenses</u></b>	<b><u>\$1768.69</u></b>	<b><u>(\$727.75)</u></b>	<b><u>Total Income</u></b>	<b><u>\$1775.98</u></b>	<b><u>(\$1391.89)</u></b>
Profit (income - expenses)	\$6.29	(\$664.14)			
Brought forward	\$1850.22	(\$1186.08)			
<b>Credit balance</b>	<b><u>\$1857.51</u></b>	<b><u>(\$1850.22)</u></b>			

<b><u>Assets</u></b>		<b><u>Liabilities</u></b>	
10 copies of 1st Edition <i>Whakapapa</i> @ \$2.00 =	\$20.00	(65 copies of 1 <sup>st</sup> Edition @ \$10.00 =	\$65.00)
60 copies of 2 <sup>nd</sup> Edition <i>Whakapapa</i> @ \$18.00 =	\$1080.00	(Nil)	(Nil)
Outstanding invoices	\$126.00	(Nil)	(Nil)
<b>Total assets</b>	<b><u>\$1226.00</u></b>	<b><u>(\$650.00)</u></b>	

**Notes**

- Figures for the financial year 1 June 2007 – 31 March 2008 are in brackets. These were for a ten month period as we were bringing our financial year into line with that of NZSG.
- Postage expenses include posting Te Reo to libraries and *Whakapapa* postal sales.
- Uneven figures can be explained by the fact some people make payments in overseas currency and these never equate to an even number of NZ \$s.
- As at 25 June 2009 we had a credit balance of \$2868.18 due to further sales of *Whakapapa* and outstanding invoices received.

Brenda Joyce  
Treasurer  
08 April 2009