



NZSG Māori Interest Group
Financial Report for the period 1st April 2014 – 31st March 2015

(Figures for the financial year 1st April 2013 – 31st March 2014 are in brackets.)

EXPENSES

Postage		
Stationery	\$10.00	(\$30.45)
2 Stand-up Screens	\$46.00	(NIL)
Printing	NIL	(\$570.91)
Family History Fair	NIL	(\$440.45)
Books	NIL	(\$255.25)
Bank fee	NIL	(\$20.00)
Total Expenses	\$148.90	(\$1,345.06)

INCOME

Subscriptions – Members		
Libraries	\$330.00	(\$210.00)
Koha	\$25.00	(\$112.23)
BNZ Interest	\$111.01	(\$89.48)
Whakapapa Book Sales	\$97.00	(\$634.53)
Total Income	\$683.01	(1,152.99)

Bank Balance as at 31st March 2015

Brought forward	\$3,272.82	(\$3,464.89)
+ Income	\$683.01 = \$3,955.83	(\$4,617.88)
- Expenses	\$148.90 = \$3,806.93	(\$3,272.82)

Credit Bank Balance as at 31st March 2015 - \$3,806.93 (\$3,272.82)

Note

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

Brenda Joyce #13868
 Treasurer
 28 April 2015