

NEW ZEALAND -EUROPE BUSINESS COUNCIL INCORPORATED

Society No 1732763

Incorporated 22nd day of November 2005

Statement of Revenue & Expenses

as at 31 December 2020

Opening Balance from 2019 financial year		10,944.37
Total Income Associate Member Subscriptions 2020	655.00	
Total Income Full Member Subscriptions 2020	1,775.00	
Total income from events		
Total Interest on Term Deposit	4.04	
subs in advance		2,434.04
TOTAL INCOME		13,378.41
Total Tax on interest	1.46	
Event catering	547.18	
EBO Membership subscription		
Society.org fee		
Total website maintenance expenditure	552.00	
TOTAL EXPENDITURE		1,100.64
NET SURPLUS		12,277.77
Term Deposit Balance 1 Jan 2020	6,672.75	
Cheque account balance 1 Jan 2020	4,272.01	
Accumulated Funds start of year		10,944.37
plus income	2,434.04	
minus expenditure	1,100.64	1,333.40
Accumulated funds & liabilities		12,277.77
Represented by cash at bank -Term Deposit	6,674.94	
Represented by cash at bank -Cheque Account	5,602.83	
NET ASSETS YEAR END 2020		12,277.77

Date:

Signed:

President
Marcel Roos

Treasurer
Monique Surges

0.00