

NEW ZEALAND -EUROPE BUSINESS COUNCIL INCORPORATED

Society No 1732763

Incorporated 22nd day of November 2005


Statement of Revenue & Expenses


as at 31 December 2023

Opening Balance from 2022 financial year		25,541.31
Total Income Associate Member Subscriptions 2023	1,500.00	
Total Income Full Member Subscriptions 2023	1,500.00	
Total income from events		
MFAT funding		
Total Interest on savings	474.18	
subs in advance		
	<u>3,474.18</u>	<u>3,474.18</u>
TOTAL INCOME		<u>29,015.49</u>
Total Tax on interest	213.32	
Event catering AGM	118.47	
Event catering February Meeting	855.02	
Business Summit 2 pax accompanying McAllistar	575.00	
Event Catering December	372.82	
EBO Membership subscription 2023 and 2024	705.54	
Bank fees		
Lynch & Associates Constitution rewrite		
Total website maintenance expenditure	711.86	
TOTAL EXPENDITURE	<u>3,552.03</u>	<u>3,552.03</u>
NET SURPLUS		<u>25,463.46</u>
Savings Account balance 1 Jan 2023	19,726.00	
Cheque account balance 1 Jan 2023	5,815.31	
Accumulated Funds start of year		25,541.31
plus income	3,474.18	
minus expenditure	<u>3,552.03</u>	<u>-77.85</u>
Accumulated funds & liabilities		25,463.46
Represented by cash at bank -Savings account	19,986.86	
Represented by cash at bank -Cheque Account	5,476.60	
NET ASSETS YEAR END 2023		<u>25,463.46</u>

Date: 27/02/2024

0.00

Signed: 
President
Frank Olsson


Treasurer
Adrian Blaser