

NEW ZEALAND -EUROPE BUSINESS COUNCIL INCORPORATED

Society No 1732763

Incorporated 22nd day of November 2005

Re-Incorporated 22nd day of November 2024

Statement of Revenue & Expenses
as at 31/12/2024

	2024	2023
Opening Balance from 2023 financial year	25,463.46	
Total Income Associate Member Subscriptions 2024	1,201.00	1500.00
Total Income Full Member Subscriptions 2024	1,800.00	1500.00
Total income from events		
MFAT funding		
Total Interest on savings	507.35	474.18
subs in advance		
	<u>3,508.35</u>	<u>3,474.18</u>
TOTAL INCOME	3,508.35	3,474.18
	<u>28,971.81</u>	
Total Tax on interest	228.25	213.32
Event catering AGM	590.52	118.47
Event catering Fielddays	239.20	855.02
Banner Printing and Design	749.80	
Event Catering November SGM	308.56	372.82
Summit Sponsoring		575.00
EBO Membership subscription 2024	178.16	705.54
Bank fees		
PayPal fess	2.18	
Lynch & Associates Constitution rewrite	1,150.00	
Total website maintenance expenditure	752.68	711.86
TOTAL EXPENDITURE	4,199.35	3,338.71
	<u>4,199.35</u>	
NET SURPLUS	24,772.46	
	<u>24,772.46</u>	
Savings Account balance 1 Jan 2024	19,986.86	
Cheque account balance 1 Jan 2024	5,476.60	
Paypal Account balance 1 Jan 2024	0.00	
Accumulated Funds start of year	25,463.46	
plus income	3,508.35	
minus expenditure	4,199.35	-691.00
Accumulated funds & liabilities	<u>24,772.46</u>	
Represented by cash at bank -Savings account	20,265.96	
Represented by cash at bank -Cheque Account	4,457.68	
Represented by cash at bank -Paypal Account	48.82	
NET ASSETS YEAR END 2024	24,772.46	
	<u>24,772.46</u>	

0.00

Date: 27/02/2025

Signed: President
Frank OlssonTreasurer
Adrian Blaser