

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 31/12/2025

	2025	2024
Opening Balance from 2024 financial year		24,772.46
Total Income Associate Member Subscriptions 2025	1,351.50	1201.00
Total Income Full Member Subscriptions 202	1,600.00	1800.00
Total income from Corporate Members 2025/26	1,184.86	
Total income from economic breakfast	3,768.11	
Total Interest on savings	158.23	507.35
DAG income	766.80	
	<u>8,829.50</u>	3,508.35
TOTAL INCOME	<u>8,829.50</u>	<u>3,508.35</u>
		<u>33,601.96</u>
Total Tax on interest	71.15	228.25
Event catering AGM	425.33	590.52
Event catering Fielddays	971.76	239.20
Banner Printing and Design		749.80
Event Catering November/December SGM	283.46	308.56
Event catering HOMs breakfast	1,541.00	-
Event Catering Econ. Breakfast	2,392.26	-
EBO Membership subscription 2025	559.00	178.16
DAG payments	766.80	-
PayPal fess	3.20	2.18
Lynch & Associates Constitution rewrite		1,150.00
Total website maintenance expenditure	1373.1	752.68
TOTAL EXPENDITURE	<u>8,387.06</u>	<u>4,199.35</u>
		<u>25,214.90</u>
NET SURPLUS		<u>25,214.90</u>
Savings Account balance 1 Jan 2025	20,265.96	
Cheque account balance 1 Jan 2025	4,457.68	
Paypal Account balance 1 Jan 2025	48.82	
Accummulated Funds start of year		24,772.46
plus income	8,829.50	
minus expenditure	<u>8,387.06</u>	442.44
Accummulated funds & liabilities		25,214.90
Represented by cash at bank -Savings account	20,353.04	
Represented by cash at bank -Cheque Account	4,861.86	
Represented by cash at bank -Paypal Account	0.00	
NET ASSETS YEAR END 2025		<u>25,214.90</u>

0.00

Date: 31/12/2025

Signed:  President
 Peter Kiely

 Treasurer
 Adrian Blaser