

Irish Interest Group N.Z. Society of Genealogists

Income and Expenditure Account for the year ended 31 March 2024


	2024	2023
Income		
Subscriptions	342.00	473.00
Door collections	350.00	657.00
Donations	402.00	445.00
Expo receipts	-	351.00
Film events	500.00	395.00
Raffle	510.10	347.00
Sales resources	206.00	119.00
Fundraising	91.00	90.00
NZSG levy	-	15.00
Lion Foundation UHF conference grant	3,000.00	-
Irish conference donations	1,950.00	-
Irish conference ticket sales	6,940.00	-
Irish conference expenses	(8,995.47)	-
	<u>2,894.53</u>	<u>-</u>
	5,295.63	2,892.00
Expenses		
Dues & subscriptions	(645.08)	(416.75)
Rent	(240.00)	(320.00)
Expo costs	-	(230.74)
Afternoon tea expenses	(150.09)	(141.47)
Resources - Ireland	(309.65)	(136.99)
Stationery	(155.89)	(118.56)
Speakers gift	(119.20)	(109.74)
Film event costs	(105.00)	(103.50)
Raffle expenses	(55.70)	(68.00)
Accounting costs	(45.71)	(61.80)
Postage & shipping	(52.20)	(28.40)
	<u>(1,878.52)</u>	<u>(1,735.95)</u>
Surplus for year	\$3,417.11	\$1,156.05

Irish Interest Group N.Z. Society of Genealogists

Statement of Assets & Liabilities for the year ended 31 March 2024

	2024	2023
Current assets		
Cash on hand	30.00	30.00
ASB bank funds	4,840.12	1,423.01
Accounts receivable	-	-
	<u>4,870.12</u>	<u>1,453.01</u>
Current liabilities		
Accounts payable	-	-
Net assets	\$4,870.12	\$1,453.01
Interest Group funds		
Funds at beginning of year	1,453.01	296.96
Surplus for year	3,417.11	1,156.05
Net funds	\$4,870.12	\$1,453.01

I have reviewed the accompanying financial statements of the Irish Interest Group N.Z. Society of Genealogists. Based on my review, which is not an audit, nothing has come to my attention that causes me to believe that the annual financial statements of the Irish Interest Group does not present fairly, in all material respects, the Irish Interest Group N.Z. Society of Genealogist's assets and liabilities as at 31 March 2024 and of its income and expenditure for the year ended on that date.



30 April 2024