

Irish Interest Group N.Z. Society of Genealogists

Income and Expenditure Account for the year ended 31 March 2023

	2023	2022
Income		
Subscriptions	473.00	541.00
Door collections	657.00	260.00
Donations	445.00	487.80
ESP grant proceeds	-	3,576.00
Expo receipts	351.00	281.00
Film events	395.00	270.00
Raffle	347.00	131.00
Sales resources	119.00	106.00
Fundraising	90.00	105.00
NZSG levy	15.00	5.00
	2,892.00	5,762.80
Expenses		
Dues & subscriptions	(416.75)	(471.01)
Rent	(320.00)	(160.00)
Expo costs	(230.74)	(154.59)
ESP grant costs	-	(3,563.60)
Afternoon tea expenses	(141.47)	(87.31)
Resources - Ireland	(136.99)	(477.28)
Stationery	(118.56)	(96.03)
Speakers gift	(109.74)	(64.90)
Film event costs	(103.50)	(119.95)
Raffle expenses	(68.00)	(64.98)
Accounting costs	(61.80)	(52.50)
Postage & shipping	(28.40)	(105.40)
NZSG levy	-	(70.00)
	(1,735.95)	(5,487.55)
Surplus for year	\$1,156.05	\$275.25

Irish Interest Group N.Z. Society of Genealogists

Statement of Assets & Liabilities for the year ended 31 March 2023

	2023	2022
Current assets		
Cash on hand	30.00	30.00
ASB bank funds	1,423.01	266.96
Accounts receivable	-	-
	<u>1,453.01</u>	<u>296.96</u>
Current liabilities		
Accounts payable	-	-
Net assets	\$1,453.01	\$296.96
Interest Group funds		
Funds at beginning of year	296.96	21.71
Surplus for year	1,156.05	275.25
Net funds	\$1,453.01	\$296.96

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 2023 and of its income and expenditure for the year ended on that date.



19 May 2023