

We received money from:	ENZCon'04 "surplus/(deficit)"		\$	0.00	
	Interest current account	31/08/04	\$	0.36	
		28/02/05	\$	0.71	
					\$ 1.07
	Interest Term Deposits (to 22 nd October 2004)		\$	137.89	
	Broken 11 th Nov. 2004 (\$1000 to cover ENZCon'04)				
		(21 st March 2005)	\$	125.06	
					\$ 262.95
	Totalling		\$	264.02	
And paid out for:	ENZCon'04 paper prizes:		\$	500.00	
	Best Poster	Michael Morrison #66	\$	100	
	Best Novice	Jackson Hill #67	\$	100	
	Best Novice	James Story #68	\$	100	
	Best Overall	Phillip Petch #69	\$	200	
	Totalling		(\$	500.00)	
Thus increasing/(reducing)our accumulated funds by					(\$ 235.98)

Statement of Financial Position as at 30th June 2005

Accumulated Funds:	Balance as at 30 th June, 2004		\$	9,620.44
	Comprised of:	Current Account	\$	358.02
		Term Deposit	\$	9,262.42
	Less Deficit for year to 30 th June, 2005		(\$	235.98)
	Totalling		\$	9,384.46
Represented by:	Current Assets:	BNZ Current Account	\$	859.09
		BNZ Term Deposit	\$	8,525.37
	TOTAL ASSETS		\$	9,384.46
	Less Liabilities:		\$	0.00
	Deduct total Liabilities		\$	9,384.46

Bart Provo,
Secretary/Treasurer,
2005, ENZCon Inc.

Notes ++ The 30th June balance date is a carry over from the NZEI (New Zealand Electronics Institute) Constitution, upon which the ENZCon Inc. Constitution was modelled. We need to change it to the 31st March date to suit taxation requirements. The incoming Sec./Treas. will need to consider this for the ENZCon'06 AGM.

* Seed funding was not required for ENZCon'05 at Manukau.

The ENZCon Inc. (overdue) tax returns for 1999 through to 2005 have been filed. If my calculations are correct, we may be due a refund of \$752.48. Any such refund will be direct credited to our cheque account. (See Taxes_05.pdf)

This is a corrected version of the financial statements presented at the 2005 AGM.

I certify that the foregoing statement has been submitted to, and approved by, the members at the Annual General Meeting of ENZCon Inc. held on Monday the 13th day of November, 2006 at the University of Canterbury.

Signed: David Hochstedt Chair

Date: 14/11/06

Document for Chair's signature: <NZCn05F.pdf>. This, with a cover sheet <Financial-StatementV2.pdf>, must be mailed to the Companies Office before the end of the Financial year.