

THE ELECTRONICS NEW ZEALAND CONFERENCE INCORPORATED

Statement of Financial Performance for year ending 31 March 2006

Money we received:

ENZCon'05 surplus/(deficit) \$ -

Interest:

Current Account \$ 2.53
 Term Deposit \$ 411.75
 Tax Refund \$ 759.24

Total: \$ 1,173.52

Money we paid out:

Tax on interest
 Current Account \$ 0.49
 Term Deposit \$ 80.27

Total: \$ 80.76

Surplus/(deficit) for year: \$ 1,092.76

Statement of Financial Position as at 31 March 2006

Accumulated Funds:

Balance at 30 June 2005
 Current Account \$ 859.09
 Term Deposit \$ 8,525.37

Plus surplus for year \$ 1,092.76

Total: \$ 10,477.22

Represented by:

Current Assets at 31 March 2006:
 Current Account \$ 427.92
 Term Deposit \$ 10,049.30

Less liabilities \$ -

Total: \$ 10,477.22

- Notes:
- 1 Assumption: ENZCon '05 appears to have broken even. No money has been paid out or received from it.
 - 2 The prizes for ENZCon '05 were sponsored, so ENZCon did not have to pay for them this year.
 - 3 This year's tax return shows a \$80.76 tax refund. i.e. we should get back all of the tax we paid on interest.

I certify that the information provided herein is true and correct to the best of my knowledge.

Signed:  Adrian Dorrington, Treasurer.

Date: 14/11/06

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 University of Canterbury, Christchurch.

Signed:  David Krofcheck, Chair.

Date: 14/11/06