

# THE ELECTRONICS NEW ZEALAND CONFERENCE INCORPORATED

## Statement of Financial Performance for year ending 31 March 2007

Money we received:	\$
ENZCon'06 surplus/(deficit)	299.16
Prize sponsorship	500.00
Interest:	
Current Account	6.94
Term Deposit	472.29
Tax Refund	80.76
	<u>1,359.15</u>
Money we paid out:	
Tax on interest	
Current Account	1.35
Term Deposit	92.08
Interest & Bank Fees	33.97
Prizes	500.00
Travel Expenses	436.00
	<u>1,063.40</u>
<b>Surplus for year:</b>	<u><u>295.75</u></u>

## Statement of Financial Position as at 31 March 2007

Accumulated Funds:	
Balance at 31 March 2006	
BNZ Current Account	427.92
BNZ Term Deposit	10,049.30
Add surplus for year	295.75
	<u><u>10,772.97</u></u>
Represented by:	
Current Assets at 31 March 2007	
BNZ Current Account	9,973.81
Accounts Receivable	799.16
Less liabilities	-
	<u><u>10,772.97</u></u>

- Notes:
- 1 ENZCon '06 is made a surplus, but reimbursement was not received during this financial year.
  - 2 The prizes for ENZCon '06 were paid by ENZCon and reimbursement from sponsor is still outstanding.
  - 3 The travel expenses paid for Bart Provo to attend ENZCon06, as agreed by the committee.
  - 4 Tax return cannot be completed until receipt of conveners report (including financials) for ENZCon 06.

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

Signed: \_\_\_\_\_

Adrian Dorrington, Treasurer.

Date: \_\_\_\_\_

10/1/08

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 12th day of November, 2007 at Wellington.

Signed: \_\_\_\_\_

Adrian Dorrington, Chair.

Date: \_\_\_\_\_

10/1/08