

THE ELECTRONICS NEW ZEALAND CONFERENCE INCORPORATED

Statement of Financial Performance for year ending 31 March 2008

Money we received:	
ENZCon'07 surplus/(deficit)	\$ 1,201.30
Prize sponsorship	-
Interest:	
Current Account	25.76
Tax Refund	-
	<u>1,227.06</u>
Money we paid out:	
Tax on interest	
Current Account	5.01
Interest & Bank Fees	-
Prizes	-
	<u>5.01</u>
Surplus for year:	<u>1,222.05</u>

Statement of Financial Position as at 31 March 2008

Accumulated Funds:	
Balance at 31 March 2007	
BNZ Current Account	9,973.81
Accounts Receivable	799.16
Add surplus for year	1,222.05
	<u>11,995.02</u>
Represented by:	
Current Assets at 31 March 2008	
BNZ Current Account	11,995.02
Less liabilities	-
	<u>11,995.02</u>

- Notes:
- 1 ENZCon '07 reported a surplus of \$1201.36.
 - 2 2008 tax return will be filed following this approval of this financial statement. A refund of \$5.01 is expected.
 - 3 2007 tax return was filed after 31 March 08. Expected refund of \$93.43 will be received in the 2009 financial year.

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

Signed:  Adrian Dorrington, Treasurer.

Date: 25/11/08

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 Tuesday the 25th day of November 2008 at Auckland.

Signed:  David Krofcheck, Chair.

Date: 25/11/08