

THE ELECTRONICS NEW ZEALAND CONFERENCE INCORPORATED

Statement of Financial Performance for year ending 31 March 2009

Money we received:	\$
ENZCon'08 surplus/(deficit)	-
Prize sponsorship	-
Interest	81.98
Tax refund for year ending 31 March 2007	93.43
Cheque stamp duty refund	1.15
	<u>176.56</u>
Money we paid out:	
Tax on interest	26.60
Gift for Bart Provo	132.47
Prizes	200.00
	<u>359.07</u>
Deficit for year:	<u>(182.51)</u>

Statement of Financial Position as at 31 March 2009

Accumulated Funds:	
Balance at 31 March 2008	
BNZ Current Account	11,995.02
Accounts Receivable	-
Deficit for year	(182.51)
	<u>11,812.51</u>
Represented by:	
Current Assets at 31 March 2009	
ASB Cheque Account	1,779.26
ASB Savings Account	10,033.25
Less Liabilities	-
	<u>11,812.51</u>

- Notes:
- 1 ENZCon '08 reported a \$368 surplus, but this was received after the balance date, so will appear in next year's report.
 - 2 A \$5.01 tax refund for the year ending 31 March 2008 was received after the balance date, so will appear in next year's report.
 - 3 The 2009 tax return will be filed following approval of this financial statement. A refund of \$26.06 is expected.

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

Signed: _____ Adrian Dorrington, Treasurer. Date: _____

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 _____ the _____ day of November 2009 at Wellington.

Signed: _____ David Krofcheck, Chair. Date: _____