

THE ELECTRONICS NEW ZEALAND CONFERENCE INCORPORATED

Statement of Financial Performance for year ending 31 March 2010

	2010	2009
Money we received:	\$	\$
ENZCon'08 surplus/(deficit)	368.00	-
ENZCon'09 surplus/(deficit)	-	-
Prize sponsorship	-	-
Interest	319.57	81.98
Tax refund	5.01	93.43
	692.58	175.41
Money we paid out:		
Tax on interest	67.07	26.60
Prizes	485.40	200.00
Misc	1.00	132.47
	553.47	359.07
Surplus (Deficit) for year:	139.11	(183.66)

Statement of Financial Position as at 31 March 2009

Accumulated Funds:		
Balance at end of last financial year		
BNZ Current Account	-	11,995.02
ASB Cheque Account	1,779.26	-
ASB Savings Account	10,033.25	-
Accounts Receivable	-	-
Surplus (Deficit) for year	139.11	(183.66)
	11,951.62	11,811.36
Represented by:		
Current Assets at end of this financial year		
ASB Cheque Account	1,665.87	1,779.26
ASB Savings Account	10,285.75	10,033.25
Less Liabilities	-	-
	11,951.62	11,812.51

- Notes:
- 1 ENZCon '08 reported a \$368 surplus, which was received this financial year.
 - 2 ENZCon '09 reported a break-even with no surplus or deficit
 - 3 A \$5.01 tax refund for the year ending 31 March 2008 was received this financial year.
 - 4 A \$26.06 tax refund for the year ending 31 March 2009 was received after the balance date, so will appear in next year's report.
 - 5 The 2010 tax return will be filed following approval of this financial statement. A refund of \$67.07 is expected.
 - 6 Miscellaneous expenses include \$1.00 stamp duty on a new cheque book.

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

Signed:  Adrian Dorrington, Treasurer.

Date: 25/11/10

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 23rd day of November 2010 at Hamilton.

Signed:  Ken Mercer, Secretary

Date: 13.12.10