

THE ELECTRONICS NEW ZEALAND CONFERENCE INCORPORATED

Statement of Financial Performance for year ending 31 March 2011

	2011	2010	2009
	\$	\$	\$
Money we received:			
ENZCon'08 surplus/(deficit)		368.00	
ENZCon'09 surplus/(deficit)		-	
ENZCon'10 surplus/(deficit)	533.00		
Prize sponsorship	-	-	-
Interest	362.83	319.57	81.98
Tax refund	26.60	5.01	93.43
	922.43	692.58	175.41
Money we paid out:			
Tax on interest	69.49	67.07	26.60
Prizes	600.00	485.40	200.00
Misc	-	1.00	132.47
	669.49	553.47	359.07
Surplus (Deficit) for year:	252.94	139.11	(183.66)

Statement of Financial Position as at 31 March 2011

Accumulated Funds:			
Balance at end of last financial year			
BNZ Current Account			11,995.02
ASB Cheque Account	1,665.87	1,779.26	
ASB Savings Account	10,285.75	10,033.25	
Accounts Receivable	-	-	-
Surplus (Deficit) for year	252.94	139.11	(183.66)
	12,204.56	11,951.62	11,811.36
Represented by:			
Current Assets at end of this financial year			
ASB Cheque Account	1,625.47	1,665.87	1,779.26
ASB Savings Account	10,579.09	10,285.75	10,033.25
Less Liabilities	-	-	-
	12,204.56	11,951.62	11,812.51

Notes: 1 The 2011 tax return will be filed following approval of this financial statement. A refund of \$69.49 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 _____ day of November 2011 at Palmerston North.

Signed: _____ Ken Mercer, Secretary Date: _____