

THE ELECTRONICS NEW ZEALAND CONFERENCE INCORPORATED

Statement of Financial Performance for year ending 31 March 2012

	2012	2011	2010
Money we received:	\$	\$	\$
ENZCon'08 surplus/(deficit)			368.00
ENZCon'09 surplus/(deficit)			-
ENZCon'10 surplus/(deficit)		533.00	
Prize sponsorship	-	-	-
Interest	338.18	362.83	319.57
Tax refund	67.07	26.60	5.01
	405.25	922.43	692.58
Money we paid out:			
Tax on interest	59.13	69.49	67.07
Prizes	400.00	600.00	485.40
Misc	-	-	1.00
	459.13	669.49	553.47
Surplus (Deficit) for year:	(53.88)	252.94	139.11

Statement of Financial Position as at 31 March 2012

Accumulated Funds:			
Balance at end of last 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
Accounts Receivable	-	-	-
Surplus (Deficit) for year	(53.88)	252.94	139.11
	12,150.68	12,204.56	11,951.62
Represented by:			
Current Assets at end of this financial year			
ASB Cheque Account	1,292.54	1,625.47	1,665.87
ASB Savings Account	10,858.14	10,579.09	10,285.75
Less Liabilities	-	-	-
	12,150.68	12,204.56	11,951.62

- Notes:
- 1 The 2012 tax return will be filed following approval of this financial statement. A refund of \$59.13 is expected.
 - 2 ENZCon '11 made a profit of \$2,678.39. This should appear on next year's statement.

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

Signed:  _____ Adrian Dorrington, Treasurer Date: 12/12/12

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 12th day of December at Dunedin.

Signed:  _____ Dale Carnegie, President Date: 12/12/12