

THE ELECTRONICS NEW ZEALAND CONFERENCE INCORPORATED

Statement of Financial Performance for year ending 31 March 2013

| | 2013 | 2012 | 2011 |
|------------------------------------|-----------------|----------------|---------------|
| | \$ | \$ | \$ |
| Money we received: | | | |
| ENZCon'09 surplus/(deficit) | | | 533.00 |
| ENZCon'10 surplus/(deficit) | | | |
| ENZCon'11 surplus/(deficit) | 2,678.39 | | |
| Prize sponsorship | - | - | - |
| Interest | 340.59 | 338.18 | 362.83 |
| Tax refund | 69.59 | 67.07 | 26.60 |
| | 3,088.57 | 405.25 | 922.43 |
| Money we paid out: | | | |
| Tax on interest | 59.54 | 59.13 | 69.49 |
| Prizes | 600.00 | 400.00 | 600.00 |
| Misc | - | - | - |
| | 659.54 | 459.13 | 669.49 |
| Surplus (Deficit) for year: | 2,429.03 | (53.88) | 252.94 |

Statement of Financial Position as at 31 March 2013

| | | | |
|--|------------------|------------------|------------------|
| Accumulated Funds: | | | |
| Balance at end of last 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 |
| Accounts Receivable | | - | - |
| Surplus (Deficit) for year | 2,429.03 | (53.88) | 252.94 |
| | 14,579.71 | 12,150.68 | 12,204.56 |
| Represented by: | | | |
| Current Assets at end of this financial year | | | |
| ASB Cheque Account | 3,440.52 | 1,292.54 | 1,625.47 |
| ASB Savings Account | 11,139.19 | 10,858.14 | 10,579.09 |
| Less Liabilities | | - | - |
| | 14,579.71 | 12,150.68 | 12,204.56 |

Notes: 1 The 2013 tax return will be filed following approval of this financial statement. A refund of \$59.54 is expected.

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

Signed:  Adrian Dorrington, Treasurer

Date: 6/9/13

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 6th day of September at Albany, Auckland.

Signed:  Dale Carnegie, President

Date: 6/9/13