**Financial Statement for the 2018 Annual General Meeting of the Friends of the Dorothy Neal White**

|  |  |  |
| --- | --- | --- |
|  | 2016-2017 | 2017-2018 |
| Opening Balance in BNZ Current Account as at 1 April | 1006.84 | 780.79 |
|  |  |  |
| **Income** |  |  |
| Subscriptions | 560 | 740 |
| Donations | 462.5 | 536 |
| Interest | 2.65 | 1.04 |
| From Term |  | 1000 |
| Cash Reconciliation |  | 32.5 |
|  |  |  |
| **Total Income** | 1025.15 | 2309.54 |
|  |  |  |
| **Expenses** |  |  |
| Stationery (inc. printing NBA, postage) | 227.81 | 393.90 |
| Storylines sub | 60 | 0 |
| NZ Book Council membership | 100 | 100 |
| NZ Post PO Box | 160 | 0 |
| Meeting Expenses | 374.81 | 198.81 |
| Cash Reconciliation | 328.58 |  |
| Scholarship payment |  | 805.29 |
|  |  |  |
| **Total Expenses** | 1251.20 | 1498 |
|  |  |  |
| **END OF YEAR BALANCE** | **780.79** | **1592.33** |
|  |  |  |
|  |  |  |

Statement of Income and Expenditure for the Year Beginning 1 April 2017 Ending 31 March 2018

Cash transactions were all approved by the committee and are included in the expenses above. The $32.50 cash reconciliation was cash carried over from the previous year. Cash balance at year end was zero.

**Term Deposits**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Term Deposit | Open | Value Mature | Interest | Date Mature |
| 4145879-03002 | 10016.72 | 10172.32 | 155.60 | 06/09/17 |
|  | 10172.32 | 10327.83 | 155.51 | 06/03/18 |
| -$1000 withdrawn | 9327.83 |  |  | 05/09/18 |
|  |  |  |  |  |
| 4145879-03004 | 12272.65 |  | 399.95 | 19/11/17 |
|  | 12672.60 |  |  | 19/11/18 |
|  |  |  |  |  |

**Summary**

**Current Investments**

**Current Account** BNZ 02-0585-0045879-000 01592.33

**Term Deposits** term deposit at 30 April 2018 09327.83

term deposit at 30 April 2018 12672.60

**Total Assets 23592.76**