**Financial Statement 2018-2019 for the Annual General Meeting**

**of the**

**Society of the Friends of the Dorothy Neal White Collection Inc.**

**Held at the National Library of New Zealand**

**11 June 2019**

**Statement of Income and Expenditure for the Year Beginning 1 April 2018 Ending 31 March 2019**

**Cheque Account**

|  |  |  |
| --- | --- | --- |
|  | 2017-2018 | 2018-2019 |
| Opening Balance in BNZ cheque account at 1 April | **780.79** | **1592.33** |
|  |  |  |
| **Income** |  |  |
| Membership subscriptions | 740.00 | 580 |
| Donations | 536.00 | 213.60 |
| Interest | 1.04 | 1.08 |
| From Term (to cover cost of ACLAR reception) | 1000.00 | 0.00 |
| Cash Reconciliation | 32.50 | 0.00 |
| **Total income** | **2309.54** | **794.68** |
| **Opening balance & income** | **3090.33** | **2387.01** |
|  |  |  |
| **Expenses** |  |  |
| Stationery (incl. printing & postage | 393.90 | 85.39 |
| Storylines subscription | 0.00 | 40.00 |
| NZ Book Council membership | 100.00 | 100.00 |
| NZ Post PO Box | 0.00 | 330.00 |
| Meeting expenses | 198.81 | 869.83 |
| Scholarship payment | 805.29 | 0.00 |
| **Total Expenses** | **1498.00** | **1425.22** |
| **END OF YEAR BALANCE** | **1592.33** | **961.79** |

**Term Deposits**

|  |  |  |  |
| --- | --- | --- | --- |
| Account | Opening balance | Mature | Interest |
| **4145879-03002** | 9327.83 | 05 September 2018 | 162.82 |
|  | 9490.65 | 05 March 2019 | 152.79 |
| Withdrawal for research grant | -2000.00 |  |  |
|  | 7643.44 | 05 September 2019 |  |
|  |  |  |  |
| **4145879-03004** | 12672.60 | 20 November 2018 | 400.28 |
|  | 13072.88 | November 2019 |  |
| **Total interest on term deposits** | | | **715.89** |

**Summary**

|  |  |  |
| --- | --- | --- |
| Current investments | April 208 | April 2019 |
| Term deposits | 9327.83 | 7643.44 |
|  | 12672.60 | 13072.88 |
| Current account | 1592.33 | 961.79 |
| **TOTAL** | **23592.76** | **21678.11** |

**Bank Account Details Society of Friends D N White** BNZ 02-0585-0045879-000

**Paid members at 31 March 2019 32**

**Jeff Hunt**

**Treasurer**

**Friends of the Dorothy Neal White Collection**