

**Financial Statement Friends of the Dorothy Neal White Collection Inc. 09/03/2020**

	<b>01/04/18-31/03/19</b>	<b>01/04/19 to 31/03/2020</b>
Opening cheque bal 1 April	1592.33	961.79
Income		
Subscriptions	580.00	740.00
Donations	213.60	543.30
Interest	1.08	1.15
Total Income	794.68	1284.45
Expenses		
Stationery (inc. printing NBA, postage)	85.39	278.16
Storylines sub	40.00	100
ReadNZ sub	100.00	100.00
NZ Post PO Box	330.00	180
Meeting Expenses	869.83	307.43
Book Purchase DNW Collection		300.03
Scholarship payment		
Total Expenses	1425.22	1265.62
End of Year Balance	961.79	980.62

Term 2019-2020

Open 7633.44 mature 05/08/19 interest 125.06

Open 7758.50 mature 05/03/20 interest 106.39

Open 7864.89 mature 05/09/20

Term 2019-2020

Open 13072.88 mature 20/11/19 interest 445.70

Open 13518.58 mature 20/11/20

Total deposits 7864.89 + 13518.58 +current acc 984.38 = 22367.85 (21667.67 last yr)

Paid members at 20/01/20 34 (32 last year)