

Financial Statement Friends of the Dorothy Neal White Collection Inc. 09/03/2021

	01/04/19 to 31/03/2020	01/04/20 to 31/03/21
Opening cheque bal 1 April	961.79	980.62
Income		
Subscriptions	740.00	700.00
Donations	543.30	398.00
Interest	1.15	0.66
Total Income	1284.45	1098.66
Expenses		
Stationery (2021 NBA, print/post only)	278.16	712.42
Storylines sub	100.00	
ReadNZ sub	100.00	100.00
NZ Post PO Box	180.00	
Meeting Expenses	307.43	411.41
Book Purchase DNW Collection	300.03	205.27
Scholarship payment		(See Term Deposit -2000)
Total Expenses	1265.62	1429.10
End of Year Balance	980.62	650.18

Term 0004145879-03002

Open 7864.89 Close 7969.96 Interest 105.07 Matures 05/09/20

Open 7969.96 Close 8019.36 Interest 49.40 Matures 05/03/21

Open 6019.36 Matures 05/09/21

TERM REDUCED \$2000 FOR SCHOLARSHIP PAYMENT

Term 0004145879-03004

Open 13072.88 mature 20/11/19 interest 445.70

Open 13518.58 Close 13871.03 interest 352.45 Mature 22/11/2020

Open 13871.03 Mature 22/11/2021

Total deposits 6019.36 + 13871.03 + current acc 650.18 = 20540.57 (22367.85 last year)

Paid members at 31/03/21 Close of financial year 34 (34 last year)