

TREASURER'S REPORT TO FDNWC AGM 2022

Following an expensive year last year, with numerous meetings and the scholarship payment, this

This been a cheap one, without either.

There were only two expenses: the graphic work on the leaflet etc, and a \$100 subscription to Te Pou Muramura.

Income and paid membership were fairly consistent. Susan Price gave a generous donation that kept the income respectable.

Queries welcome.

Regards to all.

Jeff Hunt
Treasurer.

FINANCIAL STATEMENT FRIENDS OF THE DOROTHY NEAL WHITE COLLECTION INC.

	01/04/20 to 31/03/2021	01/04/21 to 31/03/22
Opening cheque bal 1 April	980.62	650.18
Income		
Subscriptions	700.00	660.00
Donations	398.00	440.00
Interest	0.66	0.49
Total Income	1098.66	1100.49
Expenses		
Stationery (2021 NBA, print/post only)	712.42	0
Hamish Design		460.75
ReadNZ Te Pou Muramura sub	100.00	100.00
Meeting Expenses	411.41	0
Book Purchase DNW Collection	205.27	0
Scholarship payment	(See Term Deposit -2000)	0
Total Expenses	1429.10	560.75
End of Year Balance	650.18	1189.92

Term 0004145879-03002

Open 7969.96	Close 8019.36	Matured 05/03/21
Open 6019.36		Matured 05/09/21
Open Year's interest 54.25	Close 6073.61	Matured 05/03/22
Open 6073.61		Matures 05/09/22

Term 0004145879-03004

Open 13518.58	Close 13871.03	interest 352.45	Matures 22/11/2020
Open 13871.03	Close 13989.26	interest 118.23	Matured 22/11/2021
Open 13989.26			Matures 22/11/2022

Total deposits 6073.61 + 13989.26 + current acc 1189.92 =21252.79 (20540.57 last year)
 Paid members at 31/03/21 Close of financial year 33 (34 last year)