

**Financial Statement Friends of the Dorothy Neal White Collection Inc. 01/04/2023**

	<b>01/04/21 to 31/03/22</b>	<b>01/04/22 to 31/03/23</b>
Opening cheque bal 1 April	650.18	\$1,189.92
<b>Income</b>		
Subscriptions	660.00	\$660.00
Donations	440.00	\$357.00
Interest	0.49	\$12.93
Book Sale		\$27.00
<b>Total Income</b>	<b>1100.49</b>	<b>\$1,056.93</b>
<b>Expenses</b>		
Stationery – Printing (leaflet 2023)	0	\$252.53
Hamish Design	460.75	\$0.00
ReadNZ Te Pou Muramura sub	100.00	\$100.00
Meeting Expenses	0	\$161.67
Book Purchase DNW Collection	0	\$0.00
Scholarship payment	0	\$0.00
<b>Total Expenses</b>	<b>560.75</b>	<b>\$514.20</b>
<b>End of Year Balance</b>	<b>1189.92</b>	<b>\$1,732.65</b>

Term 0004145879-03002

Last year: \$6073.61

Closed 05/03/23 at \$6218.27 interest over year: \$144.66

Term 0004145879-03004

Last year: 13989.26

Closed 22/11/2022 \$14269.81 interest over year: \$280.55

Total deposits 6218.27 + 14269.81 + current acc 1,732.65 = 22,220.73 (21252.79 last year)

Paid members at 31/03/23 Close of financial year 33 (33 last year)