

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

	<b>01/04/22 to 31/03/23</b>	<b>01/04/23 to 31/03/24</b>
Opening current bal 1 April	\$1,189.92	\$1,732.65
<b>Income</b>		
Subscriptions	\$660.00	\$620.00
Donations	357.00	\$338.00
Interest	\$12.93	\$42.74
Book Sale	\$27.00	\$13
<b>Total Income</b>	\$1,056.93	\$1,013.74
<b>Expenses</b>		
Stationery – Printing (leaflet 2023)	\$252.53	\$753.63
ReadNZ Te Pou Muramura sub	\$100.00	\$100.00
Meeting Expenses	\$161.67	\$337.40
Book Purchase DNW Collection	\$0.00	\$0.00
Scholarship payment	\$0.00	\$0.00
<b>Total Expenses</b>	\$514.20	1191.03
<b>End of Year Balance</b>	\$1,732.65	\$1,555.36

**Assets eoy 31/03/24**

Term 0004145879-03002

Last year closed 05/03/23 \$6218.27 interest over year: \$144.66

Closed \$6552.93 interest over year \$334.66

Term 0004145879-03004

Last year \$14269.81 interest over year \$280.55

This year \$14913.71 interest \$643.89

Last year: Total deposits     \$6218.27 + \$14269.81 + \$1,732.65 = \$22,220.73

Year 23/24: Total deposits:     \$6552.93 + \$14913.71 + \$1,555.36 = \$23022.00

Paid members at 31/03/24 Close of financial year     33 (33 last year)

The discrepancy with subscription income is members who paid before, but close to, the beginning of the financial year.