

Financial Statement Friends of the Dorothy Neal White Collection Inc. 01/04/2025

	01/04/23 to 31/03/24	01/04/24 to 31/03/25
Opening current bal 1 April	\$1,732.65	\$1,555.36
Income		
Subscriptions	\$620.00	\$540.00
Donations	\$338.00	\$230.00
Interest	\$42.74	\$46.69
Book Sale	\$13.00	
Total Income	\$1,013.74	\$816.69
Expenses		
Stationery – Printing (leaflet 2023)	\$753.63	\$0.00
ReadNZ Te Pou Muramura sub	\$100.00	\$100.00
Meeting Expenses	\$337.40	\$120.90
Book Purchase DNW Collection	\$0.00	\$0.00
Scholarship payment	\$0.00	\$0.00
Total Expenses	1191.03	\$220.90
End of Year Balance	\$1,555.36	\$2151.15

Assets eoy 31/03/24

Term 0004145879-03002

Previous Year: Closed \$6552.93 interest over year \$334.66

Year 24/25: Closed 6,947.01 interest 394.08

Term 0004145879-03004

Previous Year: Closed \$14913.71 interest \$643.89

Year 24/25: Closed \$15,848.37 interest \$934.66

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

Year 24/25: Total deposits \$6,947.01+\$15,848.37 + \$2,151.15 = \$24946.53

Paid members at 31/03/25 Close of financial year 26 (33 last year)

The discrepancy with subscription income is a members who paid twice in this financial year.