

**Financial Statement Friends of the Dorothy Neal White Collection Inc. 01/04/2026**

	01/04/24 to 31/03/25	01/04/25 to 31/03/26
Opening current bal 1 April	\$1,555.36	\$2151.15
<b>Income</b>		
Subscriptions	\$540.00	\$420.00
Donations	\$230.00	\$420.00
Interest	\$46.69	\$16.82
Transfer from Term		\$500.00
<b>Total Income</b>	\$816.69	\$1,356.82
<b>Expenses</b>		
Stationery – Printing (leaflet 2023)	\$0.00	\$0.00
ReadNZ Te Pou Muramura sub	\$100.00	\$150.00
Meeting Expenses	\$120.90	\$532.01
Book Purchase DNW Collection	\$0.00	\$0/00
Scholarship payment	\$0.00	\$2,500.00
<b>Total Expenses</b>	\$220.90	\$3182.01
<b>End of Year Balance</b>	\$2151.15	\$325.96

**Bank Accounts 31/03/26**

Term 0004145879-03002

Year 23/24: Closed 6552.93 interest 334.66

Year 24/25: Closed 6,947.01 interest 394.08

Year 25/26: Closed 6731.35 interest \$284.34

**\$500 transferred to current account**

Term 0004145879-03004

Year 23/24: Closed \$14913.71 interest \$643.89

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

Year 25/26 Closed \$16,635.01 interest \$686.64

Year 23/24: Cash assets:  $\$6552.93 + \$14913.71 + \$1,555.36 = \$23022.00$

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

Year 25/26: Cash assets  $\$6,731.35 + \$16,635.01 + \$325.96 = \$23692.32$

Paid members at 31/03/26 Close of financial year 22 (26 last year)