

**GSA Auckland Branch
Financial Statement for 31 March 2024**

31 March 2023	31 March 2024	Financial performance (Profit/Loss)
		Income
31,650.91	28,778.35	Subscriptions (deducted GSF)
2,195.18	2,026.79	Subscriptions (deducted NPF)
1,368.36	1,015.36	Subscriptions (paid direct)
1,380.00	1,826.00	Functions Received
2,669.11	3,778.24	Interest Received
		Donations
39,263.56	37,424.74	Total Income
		Expenses
4,626.43	2,835.00	Functions
7,028.59	7,081.48	Communications
2,543.03	5,954.53	Organisation
17,274.10	18,265.44	Remuneration
		Office function
18.75	25.00	Financial
708.96	1,747.13	Income tax
		General
32,199.86	35,908.58	Total Expenses
7,063.70	1,516.16	surplus (deficit) for year
31 March 2023	31 March 2024	Financial position (Balance Sheet)
115,640.94	102,704.64	Accumulated funds 1 April (previous year)
7,063.70	1,516.16	Surplus/Deficit (current)
(20,000.00)	(14,000.00)	Distributions paid to National Office
102,704.64	90,220.80	Total (Accumulated Funds current)
		Represented by
		Assets
12,172.65	11,710.44	Cash account
18,917.86	5,643.53	Savings account
71,844.74	72,934.15	Term deposits
130.00	130.00	Petty Cash
103,065.25	90,418.12	total cash/bank
		Accrued interest
		Less liabilities
		Sundry accruals
360.61	197.32	Kiwibank Credit Card
102,704.64	90,220.80	

Signed:

A. C. Beechey
(Secretary)

S. E. Gusscott
(Chairperson)

I have reviewed the financial I have reviewed the financial statements above for the year ended 31 March 2024. A review is limited primarily to enquiries of Branch personnel and an analytical review of compliance with policy and procedures as applied to the financial data. I have not performed an audit and accordingly I do not express an audit opinion. On the basis of my review, nothing has come to my attention that causes me to believe that the above financial statement does not give a true and fair view.

Signed _____ Sally Dawson Fleming (A Dawber Accounting & Business Services) Dated: 31 May 2024