

# The Professional Historians Association of NZ/Aotearoa

## Income and Expenditure Account

for the year ended 30 June 2021

	2021	2020
<b>Income</b>		
Subscriptions	7,800	7,340
Interest	194	353
<b>Total Income</b>	<u>7,994</u>	<u>7,693</u>
<b>Expenditure</b>		
AGM/Seminar	765	593
Administrator	975	0
Auckland Meeting	173	212
Audit and Accounting	575	525
Christmas Functions	121	576
Contestable Fund	400	157
General Expenses	23	2
Postage/Stationery	225	195
Website	2,374	822
<b>Total Expenditure</b>	<u>5,631</u>	<u>3,082</u>
<b>Surplus for the Year</b>	<u><u>\$2,363</u></u>	<u><u>\$4,611</u></u>

## Balance Sheet

as at 30 June 2021

	2021	2020
<b>Members Funds:</b>		
Balance Brought Forward	19,679	15,068
Surplus for the Year	2,363	4,611
Balance Carried Forward	<u><u>\$22,042</u></u>	<u><u>\$19,679</u></u>
<b>Represented by:</b>		
<b>Current Assets</b>		
Cheque Account	49	680
Online Call Accounts	21,993	18,999
	<u>22,042</u>	<u>19,679</u>
<b>Less Current Liabilities</b>		
Creditors	0	0
<b>Net Assets</b>	<u><u>\$22,042</u></u>	<u><u>\$19,679</u></u>