

Professional Historians Association of New Zealand/Aotearoa

Statement of Financial Position

"What the entity owns?" and "What the entity owes?"

As at
30 June 2022

Note	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Assets			
Current Assets			
Bank accounts and cash - 00 account	1,174		49
Bank accounts and cash - 01 account	51		7,848
Bank accounts and cash - 02 account	17,372		14,145
Debtors and prepayments*			
Inventory*			
Other current assets			
Total Current Assets	18,597	-	22,042
Non-Current Assets			
Property, plant and equipment*			
Investments*			
Other non-current assets			
Total Non-Current Assets	-	-	-
Total Assets*	18,597	-	22,042
Liabilities			
Current Liabilities			
Bank overdraft*			
Creditors and accrued expenses*			
Employee costs payable*			
Unused donations and grants with conditions*			
Other current liabilities			
Total Current Liabilities	-	-	-
Non-Current Liabilities			
Loans*			
Other non-current liabilities			
Total Non-Current Liabilities	-	-	-
Total Liabilities*	-	-	-
Total Assets less Total Liabilities (Net Assets)*	18,597	-	22,042
Accumulated Funds			
Capital contributed by owners or members*	15,068		15,068
Accumulated surplus or (deficits)*	(1,341)		2,429
Reserves*			
Total Accumulated Funds*	13,727	-	17,497
	FALSE		FALSE

This performance report has been approved by the [Trustees/Committee/Officers/Board],
for and on behalf of [Entity name]:

Date: 23 September 2022

Date: 10 October 2022

Signature: 

Signature: 

Name: Sandra Gorter

Name: Michael Kelly

Position: Treasurer

Position: President