

The Professional Historians Association of NZ/Aotearoa

Income and Expenditure Account

for the year ended 30 June 2022

	2022
Income	
Subscriptions	7,680
Interest	<u>230</u>
Total Income	7,910
Expenditure	
AGM/Seminar	426
Administrator	3,600
Auckland Meeting	0
Audit and Accounting	575
Christmas Functions	0
Contestable Fund	75
General Expenses	54
Postage/Stationery	211
Website	<u>7,049</u>
Total Expenditure	<u>11,990</u>
(Deficit)/Surplus for the Year	<u><u>- \$4,080</u></u>

Balance Sheet

as at 30 June 2022

	2022
Members Funds:	
Balance Brought Forward	22,042
(Deficit)/Surplus for the Year	<u>-4,080</u>
Balance Carried Forward	<u><u>\$17,962</u></u>
Represented by:	
Current Assets	
Cheque Account	1,174
Online Call Accounts	<u>17,423</u>
	18,597
Less Current Liabilities	
Creditors	635
Net Assets	<u><u>\$17,962</u></u>

2021

7,800
194
7,994

765
975
173
575
121
400
23
225
2,374
5,631

\$2,363

2021

19,679
2,363
\$22,042

49
21,993
22,042

0
\$22,042