

**MEANZ Accounts 1 Oct 2018 to 30 Sept 2019****MEANZ Accounts 1 Oct 2017 to 30 Sept 2018**

Opening Balance 1 October 2018

5097.52 Opening Balance 1 October 2017

4290.18

Subscriptions

1800 Subscriptions

1800

Miscellaneous income. (For ADR apps)

34.5 Miscellaneous income. (For ADR apps)

69

Interest online saver

1.95 Interest online saver

**2.06**

Interest cheque account

5.72 Interest cheque account

**2.94**

Total Income

1842.17 Total Income

1871.06

Total Balance

6939.69 Total Balance

6164.18

Expenditure

Expenditure

0

Stationary/stamps/photocopying

0 Stationary/stamps/photocopying

334

MEANZ website annual fee

35.5 MEANZ website annual fee

32.14

Bank Charges

0 Bank Charges

0

Accommodation and travel

792.76 Accommodation and travel

660

Cheques for ADR applications

34.5 Cheques for ADR applications

69

Total expenditure

862.76 Total expenditure

1095.14

1095.14

**Surplus/Deficit****979.41 Surplus/Deficit****1622.94**

4541.24

Online Saver

2077.17 Online Saver

\$2,075.22

Cheque account.

\$ 6,075.98 Cheque account.

\$5,097.52

Total balance of bank accounts.

8153.15 Total balance of bank accounts.

**\$7,172.74**

## FINANCIAL REVIEW

I have completed a financial review for **MODEL ENGINEERING ASSOC OF NZ** including all bank statements, receipts, income and expenditure for the year ending 30<sup>th</sup> September 2019.

I am satisfied that all the documentation supplied to me represents an accurate account of the society's financial affairs.

Therefore, I am happy to certify that the information provided to me constitutes a financial review.

Alan Shanks

Grad Dip of NFP Management.

  
Date ..... 11-12-2019 .....