

# NZSG Māori Interest Group

## Financial report for the period 21 May 2004 - 1 June 2005

| Expenses                   |                 | Income                              |                 |
|----------------------------|-----------------|-------------------------------------|-----------------|
| <b>Total expenses</b>      |                 | <b>Total income</b>                 |                 |
| Secretary and Archivist    | \$46.50         | BNZ interest                        | \$5.30          |
| Envelopes                  | \$5.50          | Library subscriptions (8 x \$15.00) | \$120.00        |
| Postage                    | \$29.00         | Koha                                | \$99.00         |
| Conference photocopying    | \$19.50         |                                     |                 |
| <b>Total expenses</b>      | <b>\$100.50</b> | <b>Total income</b>                 | <b>\$224.30</b> |
| Profit (income - expenses) | \$123.80        |                                     |                 |
| Brought forward            | \$194.17        |                                     |                 |
| <b>Credit balance</b>      | <b>\$317.97</b> |                                     |                 |

### Notes

We kept in the red for the last year but this was due to the generosity of Bruce Mathers who financed the printing of Te Reo and to all those others who sent us koha. We should not rely on Bruce's continuing generosity nor on receiving koha at the present rate.

- Is it time that we charged members for hard copies of Te Reo? At present members get this free of charge, apart from supplying SSAE. Would we lose members by doing this?
- Should we be recompensing Bruce for costs of printing Te Reo?



Brenda Joyce  
Treasurer