



## Prior Period Status

Income	\$1,104,705.99
Expenses	\$695,789.26
<b>Prior Net Balance</b>	<b>\$408,916.73</b>

## Current Period

### Income

Member Services Division	Merchandise Sales	\$731.31
<b>Total Income</b>		<b>\$731.31</b>

### Expenditure

Executive Division	Donations: Chicon 8 Worldcon	\$24,805.47
Executive Division	Donations: Dublin 2019 Worldcon	\$2,511.92
Executive Division	Donations: Levitation (Eastercon)	\$3,290.08
Executive Division	General Expenses	\$2,063.89
Executive Division	Passalong: Chengdu Worldcon	\$79,671.75
Executive Division	CoNZealand Too at Chicon 8	\$40,179.72
Finance Division	Banking/Credit Card/Forex Fees	\$208.24
Finance Division	Office Expenses	\$200.75
IT Division	Software/Hosting Subscriptions	\$688.84
<b>Total Expenditure</b>		<b>\$153,620.66</b>

## Current Period Summary

Income	\$731.31
Expenses	\$153,620.66
<b>Current Period Balance</b>	<b>-\$152,889.35</b>

## Full Summary

Income	\$1,105,437.30
Expenses	\$849,409.92
<b>Current Net Balance</b>	<b>\$256,027.38</b>

**Notes**

All values in NZ\$.

Accounts for 1<sup>st</sup> July 2022 to 31<sup>st</sup> August 2023

**Prepared by:** Andrew A. Adams (CoNZealand Finance DH)

**Convention:** CoNZealand

**Parent Organisation:** Science Fiction & Fantasy Conventions of New Zealand Incorporated  
aka SFFCoNZ

**Tax Status:** New Zealand Charity No. CC56587

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