



Prior Period Status

Income	\$1,100,253.67
Expenses	\$524,254.37
Prior Net Balance	\$575,999.30

Current Period

Income

Executive Division	Donations	\$787.10
Publications Division,	Advertising Income, Souvenir Book	\$814.26
Finance Division	Foreign Exchange Differences	\$2,850.96
Total Income		\$4,452.32

Expenditure

Executive Division,	2021 WorldCon Thank You Party, Misc	\$3,300.00
Executive Division,	Donation: Capricon	\$22,786.69
Executive Division	Passalong to Chicon 8	\$74,000.00
Executive Division	Donation: Chicon 8	\$35,179.72
Executive Division	Staff Travel	\$24,940.93
Executive Division	Donation: SFFANZ	\$4,000.00
Finance Division	Depreciation, Office Equipment	\$84.96
Finance Division	Office Expenses/PO Box rental/Postage	\$94.65
Finance Division	Other Bank fees	\$87.40
IT Division,	Software Subscription	\$372.00
IT Division	Domain Names/Web Hosting	\$1,281.24
Publications Division	Souvenir Book - Mailing	\$2,476.47
WSFS Division	Dues & Fees, Mark Protection	\$2,930.83
Total Expenditure		\$171,534.89

Current Period Summary

Income	\$4,452.32
Expenses	\$171,534.89
Current Period Balance	-\$167,082.57

Full Summary

Income	\$1,104,705.99
Expenses	\$695,789.26
Current Net Balance	\$408,916.73

Notes

All values in NZ\$.

Accounts as of 30th June 2022.

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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Officers:	Daniel Spector	President
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	Lynelle Howell	Secretary
	Andrew Alexander Adams	Director
	Raewyn Olena Niven	Director
	Anton Reinauer	Director