

Financial Statement - Distilled Spirits Aotearoa (NZ) Incorporated



New Zealand Business Number (NZBN): 9429047031708

Certificate of Incorporation: 2716891

Registered office 14 - 16 Harbour Street, Oamaru 9400, New Zealand

DistilledSpiritsAotearoa.org.nz

Telephone: +64(0)21 222 9881 email: secretary@distilledspiritsaotearoa.org.nz

Distilled Spirits Aotearoa (NZ) Incorporated			
Statement of Income & Expenditure			
For the year ended 31 March 2019*			
	2019	2018	
	\$	\$	
Income			
Member Subscriptions	8862.50		
Donations	0		
Entry fees from NZ Spirits Awards	0		
General Fundraising	0		
Bank Interest	0		
Total Income	8862.50		
Expenses			
	\$	\$	
Society set-up	200.03		
Administration Costs	0		
IT Platforms set up costs	1336.27		
IT Platforms ongoing costs	415.73		
Bank Fees	25		
Approved travel costs	0		
Postage & Printing	0		
Total Expenses	1977.03		
Net Surplus / (loss)	6885.47		

Distilled Spirits Aotearoa (NZ) Incorporated			
Statement of Financial Position			
As at 31 March 2019			
	2019	2018	
	\$	\$	
Assets			
Cash on hand	0		
Bank accounts	6885.47		
Land & Buildings	0		
Sundry equipment	0		
Total Assets	6885.47		
Liabilities			
	\$	\$	
Accrued expenses	1032.75		
Creditors	0		
Total Liabilities	1032.75		
Net assets (liabilities)	5852.72		
Accumulated funds as at 31 March	5852.72		

Distilled Spirits Aotearoa (NZ) Incorporated	
Notes to the Financial Statement	
As at 31 March 2019	
No borrowing, no mortgages, charges and securities of any description affecting the society	
* The financial statement includes the transactions and balances of the society for the financial year 1 April 2018 to 31 March 2019.	