

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 2020*		
Income	2020	2019
	\$	\$
Member Subscriptions	14600.50	8862.50
Donations	0	0
Entry fees from NZ Spirits Awards	0	0
General Fundraising	0	0
Bank Interest	0	0
Total Income	14600.50	8862.50
Expenses	2020	2019
	\$	\$
Society set-up	0	200.03
Administration Costs	259.05	0
Bank Fees	7.61	25
IT Platforms set up costs	1222.04	1336.27
IT Platforms ongoing costs	404.23	415.73
Approved travel costs	0	0
Approved meeting costs	394.86	0
Approved Food / Beverage	136.8	0
Total Expenses	2424.59	1977.03
Net Surplus / (loss)	12175.91	6885.47

Distilled Spirits Aotearoa (NZ) Incorporated		
Statement of Financial Position		
As at 31 March 2020		
Assets	2020	2019
	\$	\$
Cash on hand	0	0
Bank accounts	19061.38	6885.47
Land & Buildings	0	0
Sundry equipment	0	0
Total Assets	19061.38	6885.47
Liabilities	2020	2019
	\$	\$
Accrued expenses	0	1032.75
Creditors	0	0
Total Liabilities	0	1032.75
Net assets (liabilities)	19061.38	5852.72
Accumulated funds as at 31 March	19061.38	5852.72

Distilled Spirits Aotearoa (NZ) Incorporated		
Notes to the Financial Statement		
As at 31 March 2020		
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 2019 to 31 March 2020.		