

## Windsurfing New Zealand Incorporated (203867)

Statement of Income and Expenditure		
For the year ended 31 January 2024		
<b>INCOME</b>	<b>2024 \$</b>	<b>2023 \$</b>
Interest	148.29	0.74
Affiliation Fees	2,669.33	3,022.51
Membership / Donations	0.00	0.00
<b>Total income for period</b>	<b>2,817.62</b>	<b>3,023.25</b>
<b>EXPENSES</b>	<b>2024 \$</b>	<b>2023 \$</b>
Overdraft Interest	0.00	0.00
Insurance	2,202.25	2,058.50
Marketing / Web Hosting	0.00	0.00
Legal/Incorporation Fees	0.00	0.00
<b>Total Expenditure for period</b>	<b>2,202.25</b>	<b>2,058.50</b>
<b>BANK ACCOUNTS</b>	<b>2024 \$</b>	<b>2023 \$</b>
Current Account Balance	940.87	6,625.50
Term Investment Balance	6,300.00	0.00
<b>Total Bank Balance (31st January)</b>	<b>7,240.87</b>	<b>6,625.50</b>
<b>NET SURPLUS / (LOSS)</b>	<b>\$615.37</b>	<b>\$964.75</b>