



Statement from the Treasury to the members of New Zealand Python User Group regarding the financial results for the fiscal year 2017/2018 (from the 1st of September 2017 to the 31st of August 2018)

Summary

The result for the fiscal year was a surplus of \$1,180.69 on receipts of \$33,129.43 and expenditures of \$31,948.74.

Kiwi PyCon 17 was held in December and turned a surplus of \$1,906.15 on receipts of \$30,242.49 and expenditures of \$28,336.34.

The cash position (closing balance) was \$9,055.23.

Financial Statement for the year ended 31st August 2018

Opening Balance	\$ 7,874.54		
Receipts		Expenditures	
Subscriptions	\$ 874.00	Reimbursements	\$ 0.00
Donations	\$ 0.00	Operating Costs	\$ 3,602.40
Interest	\$ 10.89	Financial fees	\$ 10.00
Internal/Administrative	\$ 2,002.05	Internal/Administrative	\$ 0.00
Uncredited	\$ 0.00	Uncredited	\$ 0.00
KiwiPyCon 17	\$ 30,242.49	KiwiPyCon 17	\$ 28,336.34
Equipment	\$ 0.00	Equipment	\$ 0.00
Total	\$ 33,129.43	Total	\$ 31,948.74
Surplus/Deficit for year ending	\$ 1,180.69		
Closing Balance	\$ 9,055.23		