

## Korokoro Environmental Group Incorporated 1177559

### Statement of Income & Expenditure for the year ended 31 July 2023

INCOME	2023	2022
	\$	\$
Subscriptions	260	40
Financial Donations	2.93	2.21
Traps	0	0
Interest	53.86	2.12
<b>Total Income</b>	<b>316.79</b>	<b>44.33</b>
EXPENSES		
Website	22.93	22.21
Resident withholding tax	24.24	0.95
<b>Total Expenses</b>	<b>47.17</b>	<b>23.16</b>
<b>Net surplus/(loss)</b>	<b>269.62</b>	<b>21.17</b>

### Statement of Financial Position for the year ended 31 July 2023

ASSETS	2023	2022
	\$	\$
Cash on hand	40	40
Bank accounts as at 31 July	2938.12	2668.50
LIABILITIES		
Creditors	0	0
Total liabilities	0	0
<b>Net assets (liabilities)</b>	<b>2978.12</b>	<b>2708.50</b>
<b>Accumulated funds as at 31 July</b>	<b>2978.12</b>	<b>2708.50</b>

### Notes to the Financial Statements for the year ended 31 July 2023

The financial statement includes the transactions and balances of the society for the financial year 1 August 2022 to 31 July 2023.

These financial statements were confirmed and accepted at the 2022/23 AGM of the Korokoro Environmental Group held on 22 October 2023.

Jenny Black Treasurer



Daniel Jones Chairperson

Julie Haggie Secretary