

THE NEW ZEALAND SOCIETY OF NOTARIES INCORPORATED

RECEIPTS AND PAYMENTS FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

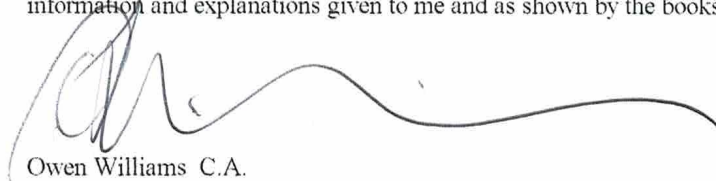
	31/03/2023	31/03/2022		31/03/2023	31/03/2022
Remuneration paid to Assessors for Tutorials for New Notaries	\$2,200.00	\$1,200.00	Surplus brought forward from 2022	\$79,026.76	\$59,908.26
Withholding Tax	\$55.36	\$20.95	Income		
Council Meetings (Travel & Accommodation)	\$13,062.72	\$1,917.39	Subscriptions	\$35,200.00	\$38,150.00
Audit Fee	\$868.25	\$833.75	Interest	\$527.95	\$199.97
Office Expenses	\$21.33			\$35,727.95	\$38,349.97
Common Law Association of Notaries (Membership)	\$1,014.71	\$1,649.62	Application Fees	\$4,200.00	\$5,100.00
Common Law Association of Notaries (Ireland flights)	\$2,873.00		Tutorial Fees	\$2,000.00	\$1,000.00
Administration fees	\$18,890.00	\$18,240.00		\$6,200.00	\$6,100.00
Website					
Maintenance Costs	\$1,321.48	\$1,469.76			
Surplus carried forward	\$80,647.86	\$79,026.76			
	\$120,954.71	\$104,358.23		\$120,954.71	\$104,358.23

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STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2023

	31/03/2023	31/03/2022		31/03/2023	31/03/2022
Members Funds	\$80,647.86	\$79,026.76	Cash		
			ASB Bank Ltd	\$5,142.49	\$53,993.98
			ASB Bank Savings account	\$3,200.82	\$3,032.78
				\$8,343.31	\$57,026.76
			Term Deposits		
			ASB Bank Limited		
			Due 13/9/23 @ 4.1%	\$42,000.00	\$22,000.00
			Due 16/6/23 @ 4.6%	\$30,304.55	
				\$72,304.55	
	\$80,647.86	\$79,026.76		\$80,647.86	\$79,026.76

I hereby certify that I have audited the books and accounts of The New Zealand Society of Notaries Inc. for the year ended 31 March 2023 and have compared the same with the statements set out on pages 1 and 2 which, in my opinion, shows, the true and correct state of affairs of the Society at that date according to the information and explanations given to me and as shown by the books.

A handwritten signature in black ink, appearing to read 'Owen Williams', with a long, sweeping horizontal flourish extending to the right.

Owen Williams C.A.

Auditor