

New Zealand Open Source Society

Statement of Receipts and Payments

"How was it funded?" and "What did it cost?"

For the year ended:

31 March 2021

	Notes	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
Operating Receipts				
Donations, fundraising and other similar receipts*				
Fees, subscriptions and other receipts from members*		701		429
Receipts from providing goods or services*				
Interest, dividends and other investment income receipts*				
Other operating receipts				
Total Operating Receipts		701	-	429
Operating Payments				
Payments related to public fundraising*				
Volunteer and employee related payments*				
Payments related to providing goods or services*				
Grants and donations paid*				
Other operating payments		117		69
Total Operating Payments		117	-	69
Operating Surplus or (Deficit)		584	-	360
Capital Receipts				
Receipts from the sale of resources*				
Receipts from borrowings*				
Capital Payments				
Purchase of resources*				
Repayments of borrowings*				
Increase/(Decrease) in Bank Accounts and Cash*		584	-	360
Bank accounts and cash at the beginning of the financial year*		360		
Bank Accounts and Cash at the End of the Financial Year*		944	-	360
Represented by:*				
Cheque account(s)		4,126		3,543
Savings account(s)				
Term Deposit account(s)				
Cash Floats				
Petty Cash				
Total Bank Accounts and Cash at the End of the Financial Year*		4,126	-	3,543
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