



**Friends of Storylines Incorporated**  
**Ngā Pou o te Whare Waituhi o Aotearoa**

Incorporated society number: 908729

**Financial Reports**  
**for year ended 31 December 2024**

Friends of Storylines Nga Pou o te Whare Waituhi Tamariki o Aotearoa Incorporated

PO Box 96 094  
Balmoral  
Auckland

Balance Sheet [Last Year Analysis]

December 2024

	This Year	Last Year
Assets		
Current Assets		
Cash On Hand		
ASB - General Account	\$25,151.57	\$12,443.48
Undeposited Funds via TrustAcct	-\$2,559.70	-\$2,639.70
Total Cash On Hand	\$22,591.87	\$9,803.78
Savings Funds		
ASB - Term Deposit 79	\$0.00	\$14,393.07
Total Savings Funds	\$0.00	\$14,393.07
Trade Debtors	\$0.00	\$85.00
Total Current Assets	\$22,591.87	\$24,281.85
Total Assets	\$22,591.87	\$24,281.85
Liabilities		
Current Liabilities		
Trade Creditors	\$0.00	\$218.00
Total Current Liabilities	\$0.00	\$218.00
Total Liabilities	\$0.00	\$218.00
Net Assets	\$22,591.87	\$24,063.85
Equity		
Accumulated Surplus	\$24,063.85	\$28,659.90
Current Year Earnings	-\$1,471.98	-\$4,596.05
Total Equity	\$22,591.87	\$24,063.85

This report includes Year-End Adjustments.

# Friends of Storylines Nga Pou o te Whare Waituhi Tamariki o Aotearoa Incorporated

PO Box 96 094  
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Auckland

## Profit & Loss [With Last Year]

January 2024 To December 2024

	This Year	Last Year
Income		
Memberships	\$10,226.30	\$11,070.00
Donations	\$305.00	\$100.00
Convenience Fee	\$173.23	\$129.25
<b>Total Income</b>	<b>\$10,704.53</b>	<b>\$11,299.25</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$10,704.53</b>	<b>\$11,299.25</b>
Expenses		
Accounting/Audit Fees	\$302.00	\$210.00
Awards	\$741.08	\$0.00
Bank Fees	\$167.82	\$175.68
Donations to Storylines Trust	\$10,000.00	\$13,000.00
Interest	\$1.00	\$0.00
Postage/Stationery/Printing	\$193.40	\$2,400.05
Sponsorship	\$1,500.00	\$1,000.00
<b>Total Expenses</b>	<b>\$12,905.30</b>	<b>\$16,785.73</b>
<b>Operating Profit</b>	<b>-\$2,200.77</b>	<b>-\$5,486.48</b>
Other Income		
Interest Income	\$728.79	\$890.43
<b>Total Other Income</b>	<b>\$728.79</b>	<b>\$890.43</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>-\$1,471.98</b>	<b>-\$4,596.05</b>

This report includes Year-End Adjustments.