



friends of Storylines™

Ngā Pou o te Whare Waituhi

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

Incorporated society number: 908729

Financial Reports
for year ended 31 December 2025

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

Created: 15/04/2026 12:25 am

PO Box 96 094
Balmoral
Auckland

Balance Sheet [Last Year Analysis]

December 2025

Email: membership@storylines.org.nz

	This Year	Last Year
Assets		
Current Assets		
Cash On Hand		
ASB - General Account	\$1,902.39	\$25,151.57
Undeposited Funds via TrustAcct	\$220.00	-\$2,559.70
Total Cash On Hand	\$2,122.39	\$22,591.87
Savings Funds		
ASB - Term Deposit 82	\$10,219.29	\$0.00
ASB - Term Deposit 84	\$10,000.00	\$0.00
Total Savings Funds	\$20,219.29	\$0.00
Total Current Assets	\$22,341.68	\$22,591.87
Total Assets	\$22,341.68	\$22,591.87
Liabilities		
Net Assets	\$22,341.68	\$22,591.87
Equity		
Accumulated Surplus	\$22,591.87	\$24,063.85
Current Year Earnings	-\$250.19	-\$1,471.98
Total Equity	\$22,341.68	\$22,591.87

This report includes Year-End Adjustments.

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Profit & Loss [With Last Year]

January 2025 To December 2025

Email: membership@storylines.org.nz

	This Year	Last Year
Income		
Memberships	\$10,941.00	\$10,226.30
Donations	\$3.00	\$305.00
Other Income	\$2,925.00	\$0.00
Convenience Fee	\$137.40	\$173.23
Total Income	\$14,006.40	\$10,704.53
Total Cost of Sales	\$0.00	\$0.00
Gross Profit	\$14,006.40	\$10,704.53
Expenses		
Accounting/Audit Fees	\$220.00	\$302.00
Awards	\$0.00	\$741.08
Bank Fees	\$173.87	\$167.82
Donations to Storylines Trust	\$12,341.00	\$10,000.00
Interest	\$0.00	\$1.00
Postage/Stationery/Printing	\$450.00	\$193.40
Sponsorship	\$1,378.27	\$1,500.00
Total Expenses	\$14,563.14	\$12,905.30
Operating Profit	-\$556.74	-\$2,200.77
Other Income		
Interest Income	\$306.55	\$728.79
Total Other Income	\$306.55	\$728.79
Total Other Expenses	\$0.00	\$0.00
Net Profit/(Loss)	-\$250.19	-\$1,471.98

This report includes Year-End Adjustments.