



REBUS NZ INCORPORATED



STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31 DECEMBER 2023

		2023	2022
Income			
Affiliation Subscriptions and Donations	9414.75		10084
Decals and Lectern Logo Sales	-		20
Asb Term Deposits Interest	280.78		-
Whanganui AGM 2023: Registrations	2090.00		-
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Total Income		11785.53	10104
 Expenditure			
Administration Sundries	570.98		291
Club Advertising Subsidies	855.61		-
Database Maintenance	-		100
Insurance: Public Liability Premium	2530.00		1955
Office Expenses	3600.00		3600
Postage, Printing & Stationery	262.63		437
Purchases: Plant & Equipment	94.80		-
Software Financial & Database	455.20		647
Travel & Meeting Expenses	269.39		144
Website & Annual Hosting	506.19		361
Whanganui AGM 2023	4383.98		-
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Total Expenses Before Depreciation	13528.78		7535
Depreciation as per Schedule	556.58		241
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Total Expenses		14085.36	7776
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NET (SHORTFALL)/SURPLUS FOR THE YEAR		(2299.83)	2328
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REBUS NZ INCORPORATED

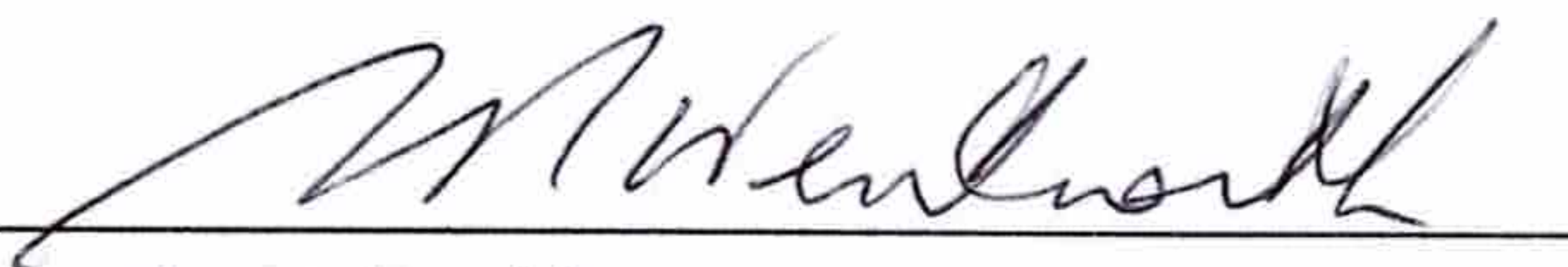
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2023

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31 DECEMBER 2023

ASSET	COST PRICE	BOOK VALUE 2022	ADDITS. (DISPS.)	DEPN RATE	DEPN AMOUNT	BOOK VALUE 2023
Acer Laptop (Chairman)	443	117	W/off		117	nil
Lenova Laptop (Treasurer)	256	118	W/off		118	nil
Asus Laptop	968	903		20%	181	722
Brother Inkjet Printer	363	339		20%	68	271
Banners (2) & Signboard	276	141		20%	28	113
Acer Projector (Full \$884) (50% share with RC of Gulf Harbour)	442	227		20%	45	182
	2748	1845			557	1288

I have reviewed the above Annual Accounts of Rebus NZ Incorporated for the year ended 31 December 2023. A review is not as comprehensive as an audit but my examination of the records of the incorporation and the explanations given me have been such as to satisfy me that to the best of my knowledge and belief, the above Annual Accounts fairly set out its Financial Performance for the year ended 31 December 2023 and its Financial Position as at that date. My review was completed on 10-1-24 and my opinion is expressed at that date.

Signed:


Bryan Wentworth. CA (Retd.)

Date:

10-1-24

REBUS NZ INCORPORATED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2023

	2023	2022
<u>Accumulated Funds</u>		
Balance 1 st January 2023	21163.79	18836
Add Surplus for the Year	-	2328
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	21163.79	21164
Less: Assets Written Off or Sold	235.00	nil
Shortfall for the Year	2064.83	-
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	2299.83	
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Balance as at 31/12/2023	18863.96	21164
	=====	=====
<u>Represented by Assets:</u>		
Crown Regalia for display (at Cost)	91.29	91
Acer Laptop: Chairman (Asset Written Off 31/12/2023)	nil	117
Lenova Laptop: Treasurer (Asset Written Off 31/12/2023)	nil	118
Asus Laptop	722	903
Brother Inkjet Printer	271	339
Acer Projector (half share – total cost \$884) (50% at Cost less Depreciation)	182	227
Banners (2) & Signboard (at Cost less Depreciation)	113	141
ASB Bank Accounts:		
General Account	7484.67	19228
Term Deposit 0009937-72	5000.00	-
Term Deposit 0009937-73	5000.00	-
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<u>Total Assets</u>	18863.96	21164
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Signed  Chairman
(G. Tregidga)

Signed  Treasurer
(N.M. Dougan)