

TREASURER'S REPORT

Management Committee Meeting 23/24 February 2022
STRUCTURAL ENGINEERING SOCIETY NEW ZEALAND

Based on Engineering New Zealand Account Reporting to 31 January 2022

Current Assets

Accounts Receivable	\$22,918
Westpac Trust Inv. (Auck)	\$150,000
Westpac Cheque 08 (ENZ)	\$219,500
Westpac Auckland 00 Account (SESOC)	\$158,759
Westpac Auckland 25 Account (SESOC)	\$219,965
Sundry debtors	\$14,900
Westpac Business Online Saver 18 (ENZ)	\$6,689
Total Current Assets	\$792,732

Current Liabilities

Sundry accruals	\$0
Accounts payable	\$5,382
GST Output Tax	\$29,875
GST Input Tax	(\$12,287)
Total Current Liabilities	\$22,970

Net assets minus liabilities Feb 2022 **\$769,761**

Net assets minus liabilities Nov 2021	\$657,877
Net assets minus liabilities Aug 2021	\$586,485
Net assets minus liabilities May 2021	\$651,391
Net assets minus liabilities Feb 2021	\$677,137
Net assets minus liabilities Nov 2020	\$550,307

Income & Expenditure

For the year to 31 January 2022	
Income	\$197,552
Expenditure	(\$85,668)
Net Surplus	\$111,884

Enrique del Rey Castillo
SESOC Treasurer