

**Society Name:** The Queenstown Molecular Biology Meeting Incorporated  
**Society Number:** 636966

**Financial Statement for the year ended: 31 March 2023**

| <b>INCOME</b>  | <b>2022 Meeting</b> | <b>2021 No Meeting</b> |
|--|---------------------|------------------------|
| Interest   | 2434                | 438                    |
| Sponsorship  | 168235              | 270263                 |
| GST Refund   | 0                   | 0                      |
| Refund from QT Events  | 103500              | 109577                 |
|  |                     |                        |
| <b>Total Income</b>  | <b>274169</b>       | <b>380277</b>          |
|  |                     |                        |
| <b>EXPENSES</b>  |                     |                        |
| Advertising  | 0                   | 0                      |
| Bank Charges   | 120                 | 169                    |
| Conference Management Fee and Direct Venue Costs                   | 371135              | 41880                  |
| General Conference Expenses  | 1840                | 2884                   |
| Inland Revenue and GST   | 27634               | 24861                  |
| Prizes and Awards  | 5000                | 0                      |
| Student and Speaker Reimbursements                                 | 25915               | 4945                   |
| Website  | 1016                | 776                    |
|  |                     |                        |
| <b>Total Expenses</b>  | <b>432660</b>       | <b>75516</b>           |
| <b>Total Income</b>  | <b>274169</b>       | <b>380277</b>          |
| <b>Less Total Expenses</b>   | <b>(-)432660</b>    | <b>(-)75516</b>        |
|  |                     |                        |
| <b>Net Surplus</b>   | <b>(-)158491</b>    | <b>304761</b>          |
|  |                     |                        |
| <b>ASSETS</b>  |                     |                        |
| ANZ Bank – Conference A/c (00)                                     | 224645              | 383549                 |
| ANZ Bank – Society Current A/c (02)                                | 1209                | 1468                   |
| ANZ Bank – Online A/c (03)   | 5132                | 5076                   |
| ANZ Bank – Premium Call A/c (06)                                   | 384                 | 380                    |
| ANZ Bank – Term Deposit  | 41576               | 40964                  |
|  |                     |                        |
| <b>Total Assets</b>  | <b>272946</b>       | <b>431437</b>          |
|  |                     |                        |
| <b>LIABILITIES</b>   |                     |                        |
| GST Due for Payment  | nil                 | nil                    |
| Accounts Payable   | nil                 | nil                    |
|  |                     |                        |
| <b>Total Liabilities</b>   | <b>nil</b>          | <b>nil</b>             |
| <b>Total Assets</b>  | <b>272946</b>       | <b>431437</b>          |
| <b>Less Total Liabilities</b>                                      | <b>(-)nil</b>       | <b>(-)nil</b>          |
|  |                     |                        |
| <b>Net Assets (liabilities)</b>                                    | <b>272946</b>       | <b>431437</b>          |
| <b>Total Funds as at 31 March 2023 (and 2022 in second column)</b> | <b>272946</b>       | <b>431437</b>          |

*Continued on back*

**I certify that this financial statement has been submitted to and approved by the members at an Annual General Meeting held XX August 2023.**

**Signed:**

A handwritten signature in blue ink, appearing to read 'J. Eaton-Rye', with a long horizontal flourish extending to the right.

**Name and Designation: J. Eaton-Rye (Treasurer)**

**X September 2023**

*Continued on back*