



## Treasurer's Report for the year ended 30 June 2023

Annual General Meeting Tuesday 5 December 2023

The Financial Statements for the Year Ended 30 June 2023 have been prepared by Financial Services at the University of Auckland.

Due to the review of the Society's future, the executive committee made the decision not to ask members to renew their membership or solicit donations. This resulted in no new membership funds or donations being received.

As you will see from the distributed Financial Statements for the year ended 30 June 2023, the Society achieved an operating net surplus of \$700 and at year-end has a working capital of \$87,534.

The Society has one Term Deposit of \$50,000 due to mature on 18 May 2024.

The University of Auckland Foundation also holds \$190,403 which has been donated from the Society for the purpose of supporting students and other University activities.

Karen Thompson  
Treasurer  
5 December 2023