



# Financial Report

## AGM 2023

In the financial year 2023, ending 31st March, 2023 the club operated with NZ\$31,062.21 in operating income and operating expenses of NZ\$16,703.48 and cost goods sold \$1,568.12 (events).

Operating debt was covered by grants for School and Club received from Czech Ministry of Foreign Affairs on 29 July 2022 in total of \$13,269.33.

Majority of events in the last final year have been covered by grants for club and schools. Especially events for children like Family weekend Redwood Valley Farm, Waimarino and for adult movie night - Poslední závod, Pottery Workshop.

School running expenses were NZ\$11317.81 that are attributed to paying wages to teachers, rent for teaching premises and expenses on teaching materials and printing and books from Czech Republic + postage. Out of these expenses NZ\$7058.70 has been invested into the acquisition of new books to our school library and children's magazines.

The club has \$21,972.52 in the account as of 10th May 2023.

A full breakdown of operating income and operating expenses, breakdown of events and fundraisers are provided with this report.

The club's Annual Financial Report will be lodged with the charity commission and it will be available online.

Report prepared by

Martina Balasova, Financial Officer.

10/05/2023