



Accounts to 1 November 2023

Auckland Goethe Society

1. Introduction

Liebe Mitglieder

This is my first report to you as Treasurer of the Auckland Goethe Society (AGS). This report covers the **Income and Expenditure Accounts for the 2023 period, 1 November 2022 to 31 October 2023.**

This year, the AGS again ran a strong deficit of **\$1,109.64**. This is lightly less than that of the 2022 period (\$1,259.75), a difference of \$186.11.

2. Membership

2023 saw an increase in revenue from Membership Subscriptions, with a Membership Income of **\$978.86**, an increase of \$258.43 from the 2022 period, which saw a decline in membership income. The 2023 figure still lags the 2021 figure of \$1470.

3. Goethe-Institut Grant

The Goethe-Institut grant to the AGS was the same as the 2022 and 2021 periods. The total amount in New Zealand dollars for 2023 is **\$4,246.35**.

4. AGS Oral Exams

\$400 in income was generated from AGS Oral Exam Entry Fees (\$10 increase from 2022). Expenses for the Oral Exams run to a total of **\$3,861.55** over the reporting period, which was \$534.67 more than last year.

5. Accounting

N/A

No activity to report.

6. Software

\$842.75 was spent on Software Subscriptions in the 2023 year. An increase of \$76.73 compared to 2022. In 2022, subscriptions to Zoom and JoinIt were purchased. The AGS Committee has since in 2023 agreed to cancel the Zoom subscription.

7. Overall Income and Expenditure

The AGS generated **\$5,625.21** in income for 2023, compared with \$5,770.99 in 2022 (-\$145.78).

The AGS expenditure was **\$6,734.85** in 2023, compared to \$7,066.74 in 2022 (-\$331.89).

The opening balance at the start of the reporting period on 1 November 2022 was **\$3,766.46**, closing at **\$2,656.82** on 31 October 2023.

This yields a deficit of **\$1,109.64**.

Ryan Bougen

Treasurer for the AGS

05 December 2023