



Financial Report

AGM 2024

In the financial year 2024, ending 31st March 2024, Czech and Slovak club Tauranga received NZ\$12,028.48 from the Czech Ministry of Foreign Affairs. Operating expenses for a year were NZ\$13,526.82 and income from events was \$2195.50.

Operating expenses for a financial year 2024 were covered by grants for School and Club received from Czech Ministry of Foreign Affairs on 20 March 2023 in total of \$17,666.29.

Events for children like Waimarino, Paradise Valley wildlife Park, Rocktopia, Minigolf were mostly covered by grants and partly by fees paid by club members. There were organized adult events like Movie nights and Pottery Workshop, which were covered the same way.

School running expenses were NZ\$12,466.7. These expenses are attributed to paying wages to teachers, rent for teaching premises and expenses for teaching materials, printing, books from Czech Republic + postage and online lessons. Out of these expenses NZ\$7308.52 has been invested into the acquisition of new books to our school library and children's magazines.

The club has \$15,345.02 in the account as of 16th May 2024.

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

Report prepared by

Anna Bailey, Financial Officer

16/05/2024