



NEW ZEALAND LAVENDER GROWERS' ASSOCIATION INC

Statement information is as follows:

	Opening Balance	Closing Balance
Non-Profit Org Account (00)	\$21,129.80	\$21,110.33
Achiever Savings (68)	\$1,569.37	\$1,569.37
Conference Account (01)	\$253.75	\$253.75
Oil Awards Account (02)	\$3,771.66	\$3,771.66
	\$26,724.58	\$26,705.11

Operating Accounts

Opening Balance	\$26,724.58
Income	10.13
Expenses	-29.60
Closing Balance	\$26,705.11

	Opening Balance	Closing Balance
Term Deposit	\$18,951.37	\$19,350.13
Interest	398.76	
Closing Balance	\$19,350.13	
Total Funds of the Association	\$46,055.24	