Statement of Financial Position

NZ Hydrological Society Inc
As at 30 June 2026

	NOTES	30 JUN 2026	31 MAR 2025
Assets			
Current Assets			
Cash and Short-term Deposits	3	31,200	43,483
Debtors and Prepayments	3	33,520	26,794
Other Current Assets	3	26,785	3,601
Total Current Assets		**91,505**	**73,878**
Non-Current Assets			
Property, Plant and Equipment	5	1	2
Investments	15	100,000	172,047
Total Non-Current Assets		**100,001**	**172,048**
Total Assets		**191,506**	**245,927**
Liabilities			
Current Liabilities			
Creditors and Accrued Expenses	4	10,134	62,353
Other Current Liabilities	4	49,468	27,397
Total Current Liabilities		**59,602**	**89,750**
Total Liabilities		**59,602**	**89,750**
Total Assets less Total Liabilities (Net Assets)		**131,904**	**156,177**
Accumulated Funds			
Capital Contributed by Owners or Members	6	(542)	(542)
Accumulated Surpluses (or Deficits)	6	132,446	156,719
Total Accumulated Funds		**131,904**	**156,177**

For and on behalf of the Society:

_____ _____

Name of Officer Name of Officer

_____ _____

Signature Signature

Date:

These financial statements are to be read in conjunction with the Notes to the Financial Statements and are subject to the Compilation Report.