

New Zealand Statistical Association
Financial Report for the Financial Year 1 April 2009 to 31 March 2010

Statement of Financial Performance

		2009-10	2008-09
Subscriptions	Income	23,595.00	26,813.50
	Written off	0.00	
	Net	23,595.00	26,813.50
Conference	NZSA 2008	0.00	891.55
	NZSA 2009	592.86	
	Student Travel	-1,000.00	-1,900.00
	Net	-407.14	-1,008.45
General Donations		100.00	0.00
Sponsorship	Hoare Research	0.00	1,000.00
	Hoare Student Prizes	0.00	-1,000.00
	Net	0.00	0.00
Science Fairs	Stats NZ Sponsorship	0.00	1,260.00
	Prizes	-1,380.00	-2,640.00
	Net	-1,380.00	-1,380.00
Newsletter	Advertising	0.00	250.00
	Bad debts written off	0.00	0.00
	Costs	-3,133.13	-1,892.89
	Net	-3,133.13	-1,642.89
Wellington Group	2009 Conf proceeds	592.86	750.00
	Meeting costs	-213.68	-397.47
	Net	379.18	352.53
Waikato Group	2008 Conf proceeds	0.00	891.55
	Meeting costs	0.00	
	Net	0.00	891.55
Other Income			
Interest		3,446.69	5,929.18
Other Expenses			
Affiliations		-562.15	-1,576.43
Journal		-14,000.00	-14,000.00
Campbell Fund Grants		-540.27	-1,500.00
Grants for speakers, conferences			-500.00
Bank Charges		-685.43	-604.75
Administration		-1,589.52	-2,484.38
Total Income		28,327.41	36,894.23
Total Expenses		-23,104.18	-26011.54
Net		5,223.23	10,882.69

Statement of Financial Position

	<u>2009-10</u>	<u>2008-09</u>
Current Assets		
Cheque Account	36,021.72	19,088.71
Wellington Account	379.75	592.05
	<u>36,401.47</u>	<u>19,680.76</u>
Investments		
Campbell Fund (see attached	52,157.55	49,586.59
Term deposit	23,225.64	22,461.93
	<u>75,383.19</u>	<u>72,048.52</u>
Total Assets	<u>111,784.66</u>	<u>91,729.28</u>
Less Liabilities		
Accounts payable	14,150.00	682.15
Income in advance	0.00	0.00
	<u>14,150.00</u>	<u>682.15</u>
Net Assets	<u>97,634.66</u>	<u>91,047.13</u>

Judi McWhirter (Treasurer)



27-Jun-10