

New Zealand Statistical Association
Financial Report for the Financial Year 1 April 2008 to 31 March 2009

Statement of Financial Performance

		2008-09	2007-08
Subscriptions	Income	26,813.50	24,548.95
	Less: written off		
	Net	26,813.50	24,548.95
Conferences	NZSA 2008	891.55	
	NZSA 2007		3,823.00
	NZSA 2006		-39196.03
	Student Travel	-1,900.00	-2,400.00
	Net	-1,008.45	-37,773.03
General Donations		92.50	
Sponsorship	Hoare Research	1,000.00	1,000.00
	Hoare Student Prizes	-1,000.00	-1,000.00
	Net	0.00	0.00
Science Fairs	Stats NZ Sponsorship	1,260.00	1,320.00
	Prizes	-2,640.00	-2,520.00
	Net	-1,380.00	-1,200.00
Newsletter	Advertising	250.00	640.00
	Bad debts written off	0.00	0.00
	Costs	-1,892.89	-3,318.36
	Net	-1,642.89	-2,678.36
Wellington Group	Donations	750.00	750.00
	Meeting costs	-397.47	-841.06
		352.53	-91.06
Waikato Group	2008 Conf proceeds	891.55	
	Meeting costs		
		891.55	
Other Income			
Sales (CD)			110.00
Interest	5,929.18		5,945.88
Other Expenses			
Affiliations	-1,576.43		-1,630.84
Journal (Including travel)	-14,000.00		-12,664.51
Campbell Fund Grants	-1,500.00		0.00
Grants for speakers, conferences	-500.00		-1,250.00
Bank Charges	-604.75		-365.61
Brisbane Meeting			0.00
Administration	-2,484.38		-1,780.16
Total Income		36,894.23	38,230.33
Total Expenses		-26,011.54	-57,966.57
Net		10,882.69	-19,736.24

Statement of Financial Position

	<u>2008-09</u>	<u>2007-08</u>
Current Assets		
Cheque Account	19,088.71	3015.26
Transferred from "Campbell Fund" deposit		-11000.00
	<u>19,088.71</u>	<u>-7,984.74</u>
Wellington Account	592.05	238.20
Payments in advance	0.00	150.00
Accounts Receivable	0.00	6,463.00
	<u>19,680.76</u>	<u>-1,133.54</u>
Investments		
"Campbell Fund" Deposit**	49,586.59	68,355.49
Transferred to Cheque acct		11,000.00
Campbell Fund	<u>49,586.59</u>	<u>57,355.49</u>
Term Deposit	22,461.93	20,813.18
	<u>72,048.52</u>	<u>78,168.67</u>
Total Assets	<u>91,729.28</u>	<u>77,035.13</u>
Less Liabilities		
Accounts payable	682.15	13,143.15
Income in advance	0.00	0.00
	<u>682.15</u>	<u>13,143.15</u>
Net Assets	<u>91,047.13</u>	<u>63,891.98</u>

Judi McWhirter (Treasurer)



2-Sep-08