

New Zealand Statistical Association
INCOME AND EXPENDITURE ACCOUNT

	2000/02	2000/01
	\$	\$
Income 2001/02		
Subscriptions (current)	12,883.00	11,284
Interest	1,829.65	2,257
Publications		
Conferences	-2,663.00	-147
Donations	46563.90	347
Excess expenditure over income	(40,566.44)	5,046

20,047.12 18,786

BALANCE SHEET AS AT 31/3/2002

Liabilities 2001/2002	\$	\$	2000/01
Accumulated funds at 1.4.01	30,844.32		
plus adjustment to 01 exp	75.00		
adjusted acc funds	30,919.32		
excess expenditure over income	(40,566.44)		
Accumulated funds at 31.3.2002	71,485.76		
Reserves - Manawatu Statistics Group	646.34		
Accumulated Funds and Reserves	72132.10		31,491
subs in advance			
Unpresented cheques	185.00		6,788
Creditor: Wig local grp	66.00		0
Creditor: for Conference 2000	107.5		
creditor awards printing	153		
ANZ for journal	11,636.64		
creditors	11962.14		349
members "struck off"	0.00		75
	<u>84,789.24</u>		<u>38,702</u>

	2000/02	2000/01
	\$	\$
Expenditure 2001/02		
Aust and NZ Journal of Statistics	11,636.64	10,042
Newsletter	1,048.05	1,846
Science fair	1,175.54	1,191
Royal Society & ISI	1,430.09	1,425
Canterbury local group	0	202
NZSA lecturer	-918.47	1,267
Advance to DVJ conf	0.00	2,000
General Admin & Misc.	1,274.92	1,108
SAP/QC		
History Project	0.00	(580)
Wig local group	224.40	
Advance to biometrics conf	3,000.00	
Grant to NZAMT	1,000.00	
bad debts 01-thist book	39.95	
bad debts 00 - subs in arrears	137.00	285
	<u>20,047.12</u>	<u>18,786</u>

Assets 2001/02	\$	\$	2000/01
subs in arrears	690.00		254
cash at bank			
prepayment of PO Box rental	82,270.77		36,204
Debtors:Units for NZSA lect	0.00		125
Debtors:springer for newsletter			
Debtor SNZ for SFS	1,828.47		2,120
debtors	1,828.47		2,120
	<u>84,789.24</u>		<u>38,703</u>
	0.00		0.00

