

INCOME AND EXPENDITURE ACCOUNT

	2002/2003		2001/02
Income 2002/03			
Subscriptions (current)	15,109.00	\$	12,883
Interest	3,538.30		1,830
Exchange gain plus uncashed 01 cheque	314.92		
Conferences	7,409.84		-2,863
Donations	144.62		48,564
Excess expenditure over income	(7,176.22)		-40,566
	<u>19,340.46</u>		<u>20,048.00</u>

BALANCE SHEET AS AT 31/3/2003

	2002/03		2001/02
Expenditure 2002/03			
Asset and NZ Journal of Statistics Newsletter	10,747.58	\$	11,636
Science fair	1,680.58		1,046
Royal Society & ISI	1,172.60		1,176
PDF for Statisticians	1,565.00		1,430
NZSA lecturer	1,142.34		0
General Admin & Misc.	0.00		-918
SAPQC	738.29		1,275
History Project	0.00		0
Wig local group	-39.95		0
Advances to biometrics conf	139.02		224
Grant to NZAMT	0.00		3,000
Uni Otago study	1,000.00		1,000
other bad debts	1,000.00		40
arrears not received	0.00		0
	<u>235.00</u>		<u>137</u>
	<u>19,340.46</u>		<u>20,047</u>

Liabilities 2002/2003

Accumulated funds at 1.4.02	71,485.76	\$	\$
plus reserves Manawatu Stat gp	646.34		
adjusted accumulated funds	72,132.10		
excess expenditure over income	-7,176.22		
Accumulated funds at 31.3.2003	79308.32		72132

	2002/03		2001/02
Assets 2002/03			
subs in arrears	1,502.00	\$	690
cash at bank	87,437.69		82,271

subs in advance	120.00		165
Unpresented cheques	160.00		530
Creditor: NZ Post for Box	125		
Creditor: Mailing Newsletter	168.79		
Creditor: ASPJ for Journal	10,747.58		
Creditor ISI (est)	180.00		
creditors	11,221.37		11,982
	<u>90,809.69</u>		<u>84,789</u>

Debtor: springer for newsletter	500.00		
Debtor: SNZ for SFS	670.00		
Debtor: conf surplus	800.00		
	1,870.00		1,828
	<u>90,809.69</u>		<u>84,789.00</u>

STATEMENT OF RECEIPTS AND PAYMENTS

Receipts 2002/03		2001/02		Payments 2002/03		2001/02	
	\$	\$	\$		\$	\$	\$
Balance as at 1/4/02							
No. 1 a/c	4,410.84			A&NZ Journal of Statistics	0.00		0
Manawatu Stats Group	670.25			NZSA Newsletter	2,613.79		1,298
Term Deposit	28,477.01			Science Fair	1,742.60		1,836
Autocall a/c	16.71			NZSA lecturer	-		0
notional conf acc	(107.50)			grant for Maths Assoc	1,000.00		0
wlg local gp	162.06			Uni Otago study	1,000.00		0
term deposit (Campbell)	48,533.90			General Administration			
		82,163.27		Postage	0		0
				admin	387.08		0
Subscriptions				Miscellaneous			
current	13,442.00			Bank Charges.	226.21		0
Arrears	455.00			Other	118.13		5,160
Advances, all	120.00					344.34	
Donation		14,017.00		pdf for old statisticians		1,112.34	0
NZSA Newsletter		144.62		Conference		0.00	2,510
		602.00		Affiliations		1,375.00	1,430
Science Fair, refunds, SNZ sponsorship		0.00		SAP/QC		-	0
History project		39.95		Hoare prize		0.00	0
Biometrics conf reimbursement plus profit		6,809.84		Wlg local group		139.02	158
Miscellaneous		118.13		History project		-	0
Last year's asset		1,828.47		Liability at 31.3.02		12,089.72	202
				Balance as at 31/3/03			
Conference		0.00		No. 1 a/c	12,374.51		
Interest		3636.30		Manawatu Stats Group	0.00		
				Term Deposit	24,335.86		
Hoare Sponsorship		0.00		Autocall a/c	16.71		
				notional conf acc	0.00		
				wlg local gp	80.12		
				term deposit	50,790.73		
				Less unprinted cheques	87,437.69		82,163
					-160.00		-530
				Totals exc unprinted			
					109,061.58		94,217
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