

INCOME AND EXPENDITURE ACCOUNT

Income 2003/04	\$	2002/03
Subscriptions (current)	16,467.50	15,109
Interest	4,320.06	3,538
adjustments in 03 liabilities	65.10	315
Conferences	850.00	7,410
Donations	37.50	145
CDs of Statistician	204.04	0
Excess expenditure over income	-4,196.63	-7,176
	<u>17,747.57</u>	<u>19,340</u>

Expenditure 2003/04	\$	2002/03
Aust and NZ Journal of Statistics	10,817.38	10,748
Newsletter	1,455.90	1,681
Science fair	1,100.00	1,173
Royal Society & ISI	1,648.20	1,555
PDF for Statisticians	0.00	1,112
NZSA lecturer	0.00	-
General Admin & Misc.	1,579.76	738
SAPQC	0.00	-
History Project	0.00	-40
Wlg local group	-304.67	139
Stat Ed conf speaker	500.00	-
Grant to NZAMT	0.00	1,000
Uni Otago study	0.00	1,000
other bad debts	0.00	-
arrears not received	951.00	235
	<u>17,747.57</u>	<u>19,340</u>

BALANCE SHEET AS AT 31/3/2004

Liabilities 2003/2004	\$	\$	\$
Accumulated funds at 1.4.03	79,308.32		
excess expenditure over income	-4,196.63		
Accumulated funds at 31.3.2004	83504.95		
Accumulated Funds and Reserves		83504.95	79,308
subs in advance		55.00	120
Unpresented cheques		160.00	160
creditors			
ISI sub (est)	273.2		
		273.20	11,221
		<u>83,993.15</u>	<u>90,810</u>

Assets 2003/04	\$	\$
subs in arrears	1,540.00	1,502
cash at bank	80,023.15	87,438
Debtors		
NZSA for SFs	660.00	
Taylor And Francis mailing	170.00	
Hoare Scientific Software	250.00	
Springer	500.00	
Massey (conf profit)	850.00	
	2,430.00	1,870
	<u>83,993.15</u>	<u>90,810</u>