

2004-05 Receipts and payments
Financial Statement

For the Year Ended 31 March 2005

STATEMENT OF RECEIPTS AND PAYMENTS

Receipts 2004/05			2003/04	Payments 2004/05			2003/04
	\$	\$	\$		\$	\$	\$
Balance as at 1/4/04							
No. 1 a/c	303.95			A&NZ Journal of Statistics	11,792.08		10,817.38
Manawatu Stats Gi	0.00			NZSA Newsletter	3,397.79		2,826
Term Deposit	25,662.16			Science Fair	2,200.00		1,760
Autocall a/c	-			NZSA lecturer	-		-
notional conf acc	-			grant for Maths Assoc	-		-
wlg local gp	371.24			Stats Literacy Forum	500.00		-
term deposit (camp)	53,685.80			Stat. Ed conf speaker	-		500
		<u>80,023.15</u>	87,438	Hoare prizes	500.00		
				General Administration	1,325.87		1,164
Subscriptions				cd cutting	-		95.96
current	15,110.50						
Arrears	657.50			Miscellaneous			
Advances, all	422.50	16,190.50	15,414	Bank Charges.	231.96		
Donation		102.50	38	Other	22.49	254.45	416
NZSA Newsletter		0.00	450				
Science Fair, refunds, SNZ sponsorship			-	pdf for old statisticians		-	-
Hoare sponsorship		500.00		Conference		3,000.00	-
Miscellaneous		0.00	-	Affiliations		2,860.00	1,375
Last year's debtors		2,430.00	1,870	SAPQC			
Donations to wlg local group		540.00	540	Wlg local group		484.90	235
cds		5.00	300	Liability at 31.3.04		273.20	11,316
Conference		0.00	-				
Interest		4,051.70	4,320	Balance as at 31/3/05			
			0	No. 1 a/c	1,456.02		
				Manawatu Stats Gro	0.00		
				Term Deposit	18,967.14		
				Autocall a/c	-		
				notional conf acct	-		
				wlg local gp	427.04		
				term deposit	56,404.36		
		<u>103,842.85</u>	<u>110,369</u>			<u>77,254.56</u>	80,023
				Less unrepresented cheques		0.00	-160
				Totals exc unrepresented		<u>103,842.85</u>	<u>110,369</u>

2004-05 Balance sheet
INCOME AND EXPENDITURE ACCOUNT

Income 2004/05		2003/04
	\$	\$
Subscriptions (current)	17,828.00	16,468
Interest	4,051.70	4,320
Hoare sponsorship	500.00	
adjustments in 04 liabilities		65
Conferences	0.00	850
Donations	642.50	38
CDs of Statistician	5.00	204
	<u>23,027.20</u>	<u>21,944</u>
Excess expenditure over income	4,604.03	-4,197
	<u>27,631.23</u>	<u>17,748</u>

Expenditure 2004/05		2003/04
	\$	\$
Aust and NZ Journal of Statistics	11,792.08	10,817
Newsletter	5,182.17	1,456
Science fair	2,200.00	1,100
Royal Society & ISI	1,430.00	1,648
Hoare prizes	500.00	
NZSA lecturer	1,864.26	-
General Admin & Misc.	1,705.32	1,580
Stats Literacy Forum	500.00	-
Wlg local group	484.90 -	305
Stat Ed conf speaker	0.00	500
Grant to NZAMT	1,250.00	-
arrears written off	227.50	
arrears not received	495.00	951
	<u>27,631.23</u>	<u>17,748</u>

BALANCE SHEET AS AT 31/3/2005

Liabilities 2004/2005	\$	\$	\$
Accumulated funds at 1.4.04	83,504.95		
excess expenditure over income	4,604.03		
Accumulated funds at 31.3.2004	78,900.92		
Accumulated Funds and Reserves		78,900.92	83,505
subs in advance		422.50	55
Unpresented cheques			160
Creditors			
NZ Post - post box	125.00		
AgResearch: Newsletter & CD postage	655.88		
Waikato Univ - newsletter	1,948.50		
NZAMT Speaker Sponsorship	1,250.00		
NZSA Lecturer 2005	1,864.26		
		5,843.64	273
	<u>85,167.06</u>		<u>83,993</u>

Assets 2004/05	\$	\$
subs in arrears	2,662.50	1,540
RSNZ sub paid in advance	1,430.00	-
Conference advance	3,000.00	
Other Debtors		
Hoare Scientific Software	320.00	
Springer	500.00	
	820.00	2,430
cash at bank	77,254.56	80,023
	<u>85,167.06</u>	<u>83,993</u>