

New Zealand Statistical Association

Financial Report for the Financial Year 1 April 2005 to 31 March 2006

Statement of Financial Performance

		2005-06	2004-05	Notes on 2005-06 accts
Subscriptions	Income	19,552.50	17,828.00	
	Written off	-1,285.00	-722.50	Subs long outstanding
	Net	18,267.50	17,105.50	
Conference	Income	3,045.00	0.00	
	Expenditure	-3,298.40	0.00	
	Student Travel	-1,850.00	0.00	
	Net	-2,103.40	0.00	
General Donations		92.50	102.50	
Sponsorship	Hoare Research	1,000.00	500.00	
	Hoare Student Prizes	-1,000.00	-500.00	
	Net	0.00	0.00	
Science Fairs	Stats NZ Sponsorship	1,320.00	1,080.00	
	Prizes	-2,720.10	-2,200.00	
	Net	-1,400.10	-1,120.00	
Newsletter	Advertising	500.00	820.00	
	Bad debts written off	-500.00	0.00	Springer from 2 years ago
	Costs	-3,138.73	-6,002.17	
	Net	-3,138.73	-5,182.17	
Wellington Group	Donations	870.00	540.00	
	Meeting costs	-505.22	-484.90	
	Net	364.78	55.10	
Other Income				
Sales		148.21	5.00	
Interest		4,802.60	4,051.70	
Other Expenses				
Affiliations		-1,920.59	-1,430.00	
Journal		-12,241.57	-11,792.08	
Campbell Fund Grants		-750.00	0.00	DVD production
Grants for speakers, conferences		500.00	-3,614.26	Stat literacy forum - chq returned
Bank Charges		-328.26	-254.45	
Administration		-1,575.50	-1,450.87	
Total Income		29,545.81	24,204.70	
Total Expenses		-28,828.37	-27,728.73	
Net		717.44	-3,524.03	

Statement of Financial Position

	<u>2005-06</u>	<u>2004-05</u>
Current Assets		
Cheque Account	-309.13	1,729.22
Wellington Account	792.64	427.04
Payments in advance	1,612.20	4,430.00
Subs in arrears	1,930.00	2,662.50
Accounts Receivable	2,320.00	1,900.00
	<u>6,345.71</u>	<u>11,148.76</u>
Investments		
Campbell Fund	59,986.29	56,404.36
Payable to Cheque acct	-750.00	
	<u>59,236.29</u>	<u>56,404.36</u>
Term deposit	18,162.07	18,967.14
	<u>77,398.36</u>	<u>75,371.50</u>
Total Assets	<u>83,744.07</u>	<u>86,520.26</u>
Less Liabilities		
Accounts payable	2,285.01	5,843.64
Income in advance	487.50	422.50
	<u>2,772.51</u>	<u>6,266.14</u>
Net Assets	<u>80,971.56</u>	<u>80,254.12</u>

Neil Cox (Treasurer)



29-Jun-06