

New Zealand Statistical Association
Financial Report for the Financial Year 1 April 2006 to 31 March 2007

Statement of Financial Performance

		2006-07	2005-06
Subscriptions	Income	21,114.50	19,552.50
	Written off	-800.00	-1,285.00
	Net	20,314.50	18,267.50
Conference	Income	27,929.99	3,045.00
	Expenditure	-27,929.99	-3,298.40
	Student Travel	-2,500.00	-1,850.00
	Net	-2,500.00	-2,103.40
General Donations		185.10	92.50
Sponsorship	Hoare Research	1,000.00	1,000.00
	Hoare Student Prizes	-1,000.00	-1,000.00
	Net	0.00	0.00
Science Fairs	Stats NZ Sponsorship	1,320.00	1,320.00
	Prizes	-2,716.01	-2,720.10
	Net	-1,396.01	-1,400.10
Newsletter	Advertising	640.00	500.00
	Bad debts written off	0.00	-500.00
	Costs	-3,068.52	-3,138.73
	Net	-2,428.52	-3,138.73
Wellington Group	Donations	47.04	870.00
	Meeting costs	-510.61	-505.22
	Net	-463.57	364.78
Other Income			
Sales		45.00	148.21
Interest		5,402.29	4,802.60
Other Expenses			
Affiliations		-1,487.20	-1,920.59
Journal		-11,730.15	-12,241.57
Campbell Fund Grants		0.00	-750.00
Grants for speakers, conferences		-500.00	500.00
Bank Charges		-317.48	-328.26
Brisbane Meeting		-1,068.73	0.00
Administration		-2,271.86	-1,575.50
Total Income		56,883.92	29,545.81
Total Expenses		-55,100.55	-28828.37
Net		1,783.37	717.44

Statement of Financial Position

	<u>2006-07</u>	<u>2005-06</u>
Current Assets		
Cheque Account	10,529.06	-309.13
Wellington Account	408.97	792.64
Payments in advance	125.00	1,612.20
Subs in arrears	1,705.00	1,930.00
Accounts Receivable	1,710.00	2,320.00
	<u>14,478.03</u>	<u>6,345.71</u>
Investments		
Campbell Fund	64,084.24	59,986.29
Payable to Cheque acct	0.00	-750.00
	<u>64,084.24</u>	<u>59,236.29</u>
Term deposit	19,433.41	18,162.07
	<u>83,517.65</u>	<u>77,398.36</u>
Total Assets	<u>97,995.68</u>	<u>83,744.07</u>
Less Liabilities		
Accounts payable	13,926.96	2,285.01
Income in advance	440.50	487.50
	<u>14,367.46</u>	<u>2,772.51</u>
Net Assets	<u>83,628.22</u>	<u>80,971.56</u>

Judi McWhirter (Treasurer)



29-Jun-07