

**New Zealand Statistical Association**  
**Financial Report for the Financial Year 1 April 2008 to 31 March 2009**

**Statement of Financial Performance**

		<b>2008-09</b>	<b>2007-08</b>
Subscriptions	Income	26,813.50	24,548.95
	Less: written off		
	<b>Net</b>	<b>26,813.50</b>	<b>24,548.95</b>
Conferences	NZSA 2008	891.55	
	NZSA 2007		3,823.00
	NZSA 2006		-39196.03
	Student Travel	-1,900.00	-2,400.00
	<b>Net</b>	<b>-1,008.45</b>	<b>-37,773.03</b>
General Donations		92.50	
Sponsorship	Hoare Research	1,000.00	1,000.00
	Hoare Student Prizes	-1,000.00	-1,000.00
	<b>Net</b>	<b>0.00</b>	<b>0.00</b>
Science Fairs	Stats NZ Sponsorship	1,260.00	1,320.00
	Prizes	-2,640.00	-2,520.00
	<b>Net</b>	<b>-1,380.00</b>	<b>-1,200.00</b>
Newsletter	Advertising	250.00	640.00
	Bad debts written off	0.00	0.00
	Costs	-1,892.89	-3,318.36
	<b>Net</b>	<b>-1,642.89</b>	<b>-2,678.36</b>
Wellington Group	Donations	750.00	750.00
	Meeting costs	-397.47	-841.06
		<b>352.53</b>	<b>-91.06</b>
Waikato Group	2008 Conf proceeds	891.55	
	Meeting costs		
		<b>891.55</b>	
<b>Other Income</b>			
Sales (CD)			110.00
Interest	5,929.18		5,945.88
<b>Other Expenses</b>			
Affiliations	-1,576.43		-1,630.84
Journal (Including travel)	-14,000.00		-12,664.51
Campbell Fund Grants	-1,500.00		0.00
Grants for speakers, conferences	-500.00		-1,250.00
Bank Charges	-604.75		-365.61
Brisbane Meeting			0.00
Administration	-2,484.38		-1,780.16
<b>Total Income</b>	<b>36,894.23</b>		<b>38,230.33</b>
<b>Total Expenses</b>	<b>-26,011.54</b>		<b>-57,966.57</b>
<b>Net</b>	<b>10,882.69</b>		<b>-19,736.24</b>

**Statement of Financial Position**

	<u>2008-09</u>	<u>2007-08</u>
<b>Current Assets</b>		
Cheque Account	19,088.71	3015.26
Transferred from "Campbell Fund" deposit		-11000.00
	<u>19,088.71</u>	<u>-7,984.74</u>
Wellington Account	592.05	238.20
Payments in advance	0.00	150.00
Accounts Receivable	0.00	6,463.00
	<u>19,680.76</u>	<u>-1,133.54</u>
<b>Investments</b>		
"Campbell Fund" Deposit**	49,586.59	68,355.49
Transferred to Cheque acct		11,000.00
Campbell Fund	<u>49,586.59</u>	<u>57,355.49</u>
Term Deposit	22,461.93	20,813.18
	<u>72,048.52</u>	<u>78,168.67</u>
<b>Total Assets</b>	<u><b>91,729.28</b></u>	<u><b>77,035.13</b></u>
<b>Less Liabilities</b>		
Accounts payable	682.15	13,143.15
Income in advance	0.00	0.00
	<u>682.15</u>	<u>13,143.15</u>
<b>Net Assets</b>	<u><b>91,047.13</b></u>	<u><b>63,891.98</b></u>

Judi McWhirter (Treasurer)



2-Sep-08