

New Zealand Statistical Association
Financial Report for the Financial Year 1 April 2014 to 31 March 2015

Statement of Financial Performance

		2014-15	2013-14
Fees	Income	22,322.00	23,307.00
Conference	Balance at 31 March	1,564.93	0.00
	Student Travel	-2,100.00	-2,650.00
	Student Prizes	-1,000.00	-1,000.00
Sponsorship	Harmonic Analytics	1,000.00	0.00
	Net	-535.07	-3,650.00
Science Fairs	Prizes	-1,260.00	-1,320.00
Interest		3,598.74	2,411.84
Journal(Capitation)		0.00	-15,000.00
Campbell Fund Grants		-3,000.00	0.00
Bank Charges		-130.19	-393.33
Administration		0.00	0.00
Total Income		28,485.67	25,718.84
Total Expenses		-7,490.19	-20,363.33
Net		20,995.48	5,355.51

Howard Edwards (Treasurer)



10-Nov-15

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Statement of Financial Position

	2014-15	2013-14
Current Assets		
Cheque Account	72,386.47	67,745.19
Wellington Account	679.81	678.28
	<u>73,066.28</u>	<u>68,423.47</u>
Investments		
Campbell Fund	64,580.18	62,150.93
Term Deposit	28,698.09	27,594.32
	<u>93,278.27</u>	<u>89,745.25</u>
Total Assets	<u>166,344.55</u>	<u>158,168.72</u>
Less Liabilities		
Accounts payable (and in advance)	0.00	10,533.45
Capitation	0.00	15,000.00
	<u>0.00</u>	<u>25,533.45</u>
Net Assets	<u>166,344.55</u>	<u>132,635.27</u>

Howard Edwards (Treasurer)



10-Nov-15