

# New Zealand Statistical Association

Financial Report for the Financial Year 1 April 2010 to 31 March 2011

## Statement of Financial Performance

		2010-11	2009-10
Fees	Income	23,032.50	23,595.00
Conference	NZSA2009	0.00	592.86
	NZSA2010	800.00	0.00
	Student Travel	-800.00	-1,000.00
	Student prizes	-1,000.00	0.00
	Net	-1,000.00	-407.14
General Donations		0.00	100.00
Sponsorship	Hoare Research	0.00	0.00
	ISPL	1,250.00	0.00
	Net	1,250.00	0.00
Science Fairs	Stats NZ Sponsorship		0.00
	Prizes	-1,080.00	-1,380.00
	Net	-1,080.00	-1,380.00
Newsletter	Advertising	640.00	0.00
	Costs	-4,666.74	-3,133.13
	Net	-4,026.74	-3,133.13
Wellington Group	Donations		592.86
	Meeting costs	-110.64	-213.68
	Net	-110.64	379.18
Interest		4,347.44	3,446.69
Affiliations		0.00	-562.15
Journal(Capitation)		-14,000.00	-14,000.00
Campbell Fund Grants		-2,121.00	-540.27
Bank Charges		-434.93	-685.43
Administration		-906.00	-1,589.52
<b>Total Income</b>		<b>30,069.94</b>	<b>28,327.41</b>
<b>Total Expenses</b>		<b>-25,119.31</b>	<b>-23,104.18</b>
<b>Net</b>		<b>4,950.63</b>	<b>5,223.23</b>

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## Statement of Financial Position

	<u>2010-11</u>	<u>2009-10</u>
<b>Current Assets</b>		
Cheque Account	53,033.74	36,021.72
Wellington Account	863.12	379.75
	<u>53,896.86</u>	<u>36,401.47</u>
<b>Investments</b>		
Campbell Fund	55,344.61	52,157.55
Term deposit	24,270.79	23,225.64
	<u>79,615.40</u>	<u>75,383.19</u>
<b>Total Assets</b>	<u><b>133,512.26</b></u>	<u><b>111,784.66</b></u>
<b>Less Liabilities</b>		
Accounts payable	-30,926.97	14,150.00
Income in advance	0.00	0.00
	<u>-30,926.97</u>	<u>14,150.00</u>
<b>Net Assets</b>	<u><b>119,449.21</b></u>	<u><b>97,634.66</b></u>

Judi McWhirter (Treasurer)



26-Aug-11