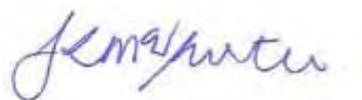


New Zealand Statistical Association
Financial Report for the Financial Year 1 April 2011 to 31 March 2012

Statement of Financial Performance

		2011-12	2010-11
Fees	Income	25,205.00	23,032.50
Conference	NZSA2010	0.00	800.00
	Student Travel	-700.00	-800.00
	Student prizes	-1,000.00	-1,000.00
	Net	-1,700.00	-1,000.00
Sponsorship	Hoare Research	500.00	0.00
	ISPL	-200.00	1,250.00
	Net	300.00	1,250.00
Science Fairs	Prizes	-1,020.00	-1,080.00
Newsletter	Advertising	250.00	640.00
	Costs	-1,609.13	-4,666.74
	Net	-1,359.13	-4,026.74
Wellington Group	Donations	0.00	0.00
	Meeting costs	-55.00	-110.64
	Net	-55.00	-110.64
Interest		3,329.84	4,347.44
Journal(Capitation)		-12,133.89	-14,000.00
Campbell Fund Grants		-1,750.00	-2,121.00
Bank Charges		-442.42	-434.93
Administration		-385.42	-906.00
Total Income		29,084.84	30,069.94
Total Expenses		-19,095.86	-25,119.31
Net		9,988.98	4,950.63

Judi McWhirter (Treasurer)



23-Nov-12

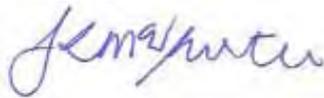
New Zealand Statistical Association

Financial Report for the Financial Year 1 April 2011 to 31 March 2012

Statement of Financial Position

	<u>2011-12</u>	<u>2010-11</u>
Current Assets		
Cheque Account	29077.61	53,033.74
Wellington Account	810.28	863.12
	<u>29887.89</u>	<u>53,896.86</u>
Investments		
Campbell Fund	57507.68	55,344.61
Term deposit	25338.70	24,270.79
	<u>82846.38</u>	<u>79,615.40</u>
Total Assets	<u>112734.27</u>	<u>133,512.26</u>
Less Liabilities		
Accounts payable	-160.00	-30,926.97
Income in advance	0.00	0.00
	<u>-160.00</u>	<u>-30,926.97</u>
Net Assets	<u>112574.27</u>	<u>102,585.29</u>

Judi McWhirter (Treasurer)

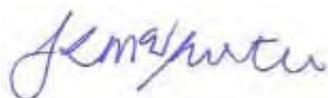


23-Nov-12

New Zealand Statistical Association
Budget for the Financial Year 1 April 2012 to 31 March 2013

		Budget 2012-13	Actual 2011-12	Actual 2010-11
Fees	Income	25,000.00	25,205.00	23,032.50
Conference	NZSA2010			800.00
	NZSA2011	2,000.00		
	Student Travel	-2,100.00	-700.00	-800.00
	Student prizes	-1,000.00	-1,000.00	-1,000.00
	Net	-1,100.00	-1,700.00	-1,000.00
Sponsorship	Hoare Research	500.00	500.00	0.00
	ISPL	0.00	-200.00	1,250.00
	Net	500.00	300.00	1,250.00
Science Fairs	Prizes	-1,260.00	-1,020.00	-1,080.00
Newsletter	Advertising	500.00	250.00	640.00
	Costs	-3,500.00	-1,609.13	-4,666.74
	Net	-3,000.00	-1,359.13	-4,026.74
Wellington Group	Donations	0.00	0.00	
	Meeting costs	-150.00	-55.00	-110.64
	Net	-150.00	-55.00	-110.64
Interest		3,500.00	3,329.84	4,347.44
Journal(Capitation)		-14,000.00	-12,133.89	-14,000.00
Campbell Fund Grants		-2,000.00	-1,750.00	-2,121.00
Bank Charges		-500.00	-442.42	-434.93
Administration		-500.00	-385.42	-906.00
Total Income		31,500.00	29,084.84	30,069.94
Total Expenses		-25,010.00	-19,095.86	-25,119.31
Net		6,490.00	9,988.98	4,950.63

Judi McWhirter (Treasurer)



23-Nov-12