

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

Statement of Financial Performance

		2012-13	2011-12
Fees	Income	24,077.00	25,205.00
Conference	NZSA2012	2,000.00	0.00
	Student Travel	-2,100.00	-700.00
	Student prizes	-1,000.00	-1,000.00
	Net	-1,100.00	-1,700.00
Sponsorship	Hoare Research	0.00	500.00
	ISPL	0.00	-200.00
	Net	0.00	300.00
Science Fairs	Prizes	-1,260.00	-1,020.00
Newsletter	Advertising	0.00	250.00
	Costs	0.00	-1,609.13
	Net	0.00	-1,359.13
Wellington Group	Donations	0.00	0.00
	Meeting costs	0.00	-55.00
	Net	0.00	-55.00
Interest		3,549.98	3,329.84
Journal(Capitation)		-15,000.00	-12,133.89
Campbell Fund Grants		-1,280.00	-1,750.00
Bank Charges		-324.46	-442.42
Administration		-8,176.08	-385.42
Total Income		29,626.98	29,084.84
Total Expenses		-29,140.54	-19,095.86
Net		486.44	9,988.98

Judi McWhirter (Treasurer)

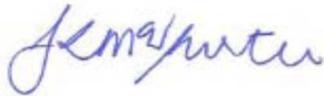
28-Oct-13

New Zealand Statistical Association
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Statement of Financial Position

	<u>2012-13</u>	<u>2011-12</u>
Current Assets		
Cheque Account	40,753.84	29,077.61
Wellington Account	812.30	810.28
	<u>41,566.14</u>	<u>29,887.89</u>
Investments		
Campbell Fund	59,827.50	57,507.68
Term deposit	26,482.07	25,338.70
	<u>86,309.57</u>	<u>82,846.38</u>
Total Assets	<u>127,875.71</u>	<u>112,734.27</u>
Less Liabilities		
Accounts payable (and in advance)	-185.00	-160.00
Capitation 2012/13	15,000.00	0.00
	<u>14,815.00</u>	<u>-160.00</u>
Net Assets	<u>113,060.71</u>	<u>112,574.27</u>

Judi McWhirter (Treasurer)



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Notes on for the Financial Report/Budget for Financial Year 1 April 2012 to 31 March 2013

1. Campbell Fund at beginning of year was \$77,473.28, (which is less than the sum of the two term deposits.) Interest on the two term deposits was \$3,463.19, which I have assigned (in total) to the Campbell fund. We then paid out grants of \$1,280.00 as follows:

November 2012	NZMASP	Conference Sponsorship	500.00
May 2012	NZ Applied Probability Workshop	Conference Sponsorship	780.00

Thus the balance of the Campbell fund is thus \$79,656.47. The total of the two term deposits is \$86,309.57.

2. Capitation: Still not paid for 2012-2013. The accounts show a liability of \$15,000, which I have allowed for payment of this when it is settled as to how much we owe.
3. Our current fee structure is as follows:

\$NZ	NZ	Overseas
Ordinary	80	85
Student & Retired	40	45
No paper journal (electronic only)	-5	
SSAI Member	50	55
Student and retired half base rate		
Overseas add \$5 for newsletter postage		
SSAI Member rate depends on capitation fee		

This was unchanged last year, and I am not proposing an increase for this year either.