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Register: Swiss Society of New Zealand (Inc.) : income and expenditure account for year ended March 31st, 1974 : balance sheet as at March 31st, 1974

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SWISS SOCIETY OF NEW ZEALAND (INC.)

INCOME AND EXPENDITURE ACCOUNT

For Year Ended March 31st, 1974

INCOME	1973/74			1972/73		
	\$	\$	\$	\$	\$	\$
Subscriptions			805.00			858.90
Donations			6.00			Nil
Interest			170.92			129.22
Sundry Receipts			6.30			.59
"Helvetia":						
Income from Advertising		1047.24			582.00	
Less Printing and Stationery	1347.83			1057.17		
Postages	118.37			150.93		
		1466.20		1208.10		
Net Cost (Included in Expenditure)		418.96		626.10		
Insurance Allowance:						
Eidg. Militaerdepartement			85.50		85.48	
Less Paid			85.50		85.48	
			\$ Nil		\$ Nil	
Total Income for Year			\$988.22			988.71
EXPENDITURE:						
Office Expenses			\$ Nil		69.61	
General Expenses			78.27		30.01	
Income Tax			Nil		15.51	
Net Cost for "Helvetia" (as above)			418.96		626.10	
Total Expenditure for Year			\$497.23			\$741.23
Excess of Income Over Expenditure:			\$490.99			\$247.48
(Transferred to Accumulated Funds)						

BALANCE SHEET

As at March 31st, 1974

CURRENT ASSETS:	1973/74		1972/73	
	\$	\$	\$	\$
Cash in Hand	9.20		9.20	
Cash at Bank	845.95		200.60	
Deposit: Plus Accrued Interest	410.00		410.00	
Sundry Debtors	487.64		276.00	
Subscriptions in Arrears	36.00		Nil	
Stock Ties (see Accumulated Funds)	Nil		122.45	
Total Current Assets		1792.79		1408.25
INVESTMENTS:				
Fidelity Moninees Ltd.:				
Plus Accrued Interest	1541.00		1541.00	
Total Investments		1541.00		1541.00
FIXED ASSETS:				
Addressograph	2.00		2.00	
Total Fixed Assets		2.00		2.00
Total Assets		\$3335.79		\$2951.25
Less—				
CURRENT LIABILITIES:				
Subscriptions paid in advance	16.00		Nil	
Total Current Liabilities		16.00		Nil
Balance: Represented by Accumulated Funds		\$3319.79		\$2951.25
ACCUMULATED FUNDS:				
Balance, April 1st, 1973	2951.25		2703.77	
Add Excess of Income over Expenditure for Year				
Ended March 31st, 1974	490.99		247.48	
	3442.24		2951.25	
Less Stock (Ties written off)	122.45		Nil	
Total Accumulated Funds		\$3319.79		\$2951.25

I hereby certify that the above Statements correctly set out the transactions of the Swiss Society of New Zealand (Inc.) according to the books and vouchers for the year ended 31/3/74.

Auckland,
June 2nd, 1974.

JOE WILDHABER,
Auditor.