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Swiss Society of New Zealand

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31. MARCH 1998

	1998	1997
	\$	\$
Income		
Subscriptions	12,462	11,920
Advertising	4,963	4,543
Interest received (gross)	1,136	1,487
Donations received	45	100
Tax Rebate	9	-
	\$18,615	\$18,050
Expenditure		
Helvetia - Printing / Typesetting	12,875	13,500
Postage	2,311	2,333
Stationery, Labels, Stapling, Wrapping	477	230
General Expenses	227	52
Audit Fee	-	100
	\$15,890	\$16,215
Excess		
Income over Expenditure	\$ 2,725	\$ 1,835
Accumulated Funds at beginning of year	21,388	19,553
Excess Income for year ended 31 March 1998	2,725	1,835
ACCUMULATED FUNDS AT END OF YEAR	\$24,133	\$21,388

STATEMENT OF FINANCIAL POSITION AS AT 31. MARCH 1998

	1998	1997
	\$	\$
Current Assets		
National Bank - Cheque account	4,303	3,517
National Bank - Savings account	1,104	-
National Bank - Term Deposits	18,208	17,400
Accounts Receivable	153	243
Payment in Advance (Expenses 1998)	221	-
Resident Withholding Tax due	244	328
	\$24,233	\$21,488
Less Current Liabilities		
Accounts Payable	95	100
Receipts in Advance (Income 1998)	25	-
	120	100
NET ASSETS	\$24,113	\$21,388
represented by:		
ACCUMULATED FUNDS, 31/3/98	\$24,113	\$21,388
Hamilton, 20 May 1998	Signed: B Leuenberger, Treasurer W J Miles, Auditor	

Financial Report

The higher income this year is mainly due to increase in advertising and subs, but interest has reduced because of fluctuating rates. *Helvetia* production costs are the main expenditure, and only marginally less than last year. The 1997 audit fee was returned as the donation. I am pleased to report that the 1998 financial year ended with a surplus of **\$2725**, and congratulate the editing team for the wariness they have always kept on expenditure levels. For instance, stapling the pages together themselves saves \$90 per issue. Well done!

As can be seen, a savings account has recently been opened. The account is high interest bearing but the funds are on hand when required.

The adoption of this report was carried unanimously by the meeting.

My thanks also to Bill Miles for the full audit of the financial records.

Beatrice Leuenberger, Treasurer

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