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**Register:** Statement of income and expenditure for year ended 31 March 2004

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## Statement of Income and Expenditure for year ended 31 March 2004

<u>Income</u>	2003/2004	2002/2003
	\$	\$
Subscriptions	13,285.00	13,075.00
Advertising	4,938.56	5,628.00
Interest received (Gross)	1,390.81	1,493.57
Donations received	25.90	4,655.30
Bank fee refunded	8.00	
Transfer other accounts	10,544.94	
	<u>\$30,193.21</u>	<u>\$24,851.87</u>
<u>Expenditure</u>		
Helvetia - printing	16,193.86	14,935.69
Packing and Postage	2,889.20	2,736.00
Stationery / Administration Expenses	1,289.50	1,173.43
General Expenses / Miscellaneous	-----	140.09
Bank Fees	-----	28.00
Prizes (vouchers)	420.00	260.00
Registration - Swiss Abroad Conference	270.00	-----
Transfer Investment	10,000.00	
	<u>\$31,062.56</u>	<u>\$19,273.21</u>
<b>Deficit of Income over Expenditure for 03/04</b>	<b>869.35</b>	<b>5578.66</b>
Accumulated Funds at beginning of Year	\$38,557.66	\$32,979.00
Excess Income at end of Year	-869.35	5,578.66
<b>ACCUMULATED FUNDS as at 31/3/04</b>	<b><u>\$37,688.31</u></b>	<b><u>\$38,557.66</u></b>
<u>Current Assets</u>	2003/2004	2002/2003
	\$	\$
National Bank - cheque account	7,199.31	7,398.85
National Bank - savings account -26	-----	7,887.20
National Bank - savings account -28	-----	1,754.42
National Bank - Term Investment	30,000.00	20,000.00
Accounts Receivable (debtors)	537.00	1,517.19
Payments in Advance (expenditure for next year)	NIL	
	<u>\$37,736.31</u>	<u>\$38,557.66</u>
<u>Less Current Liabilities</u>		
Accounts Payable (Creditors)		NIL
Receipts in Advance (Income for next year)	48.00	NIL
		NIL
<b>NET ASSETS</b>	<b>\$37,688.31</b>	<b>\$38,557.66</b>
<b>Represented by:</b>		
<b>ACCUMULATED FUNDS AS AT 31/3/03</b>	<b><u>\$37,688.31</u></b>	<b><u>\$38,557.66</u></b>

Taranaki  
9 May 2004

W Seifert  
Treasurer

B J McFarlane  
Auditor