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SWISS SOCIETY OF NEW ZEALAND (INC.)
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH, 1968

INCOME				EXPENDITURE			
Subscriptions:				Printing Helvetia	.....	.....	540.85
Wellington	.....	.....	132.00	Postage Helvetia	.....	.....	91.88
Hamilton	.....	.....	177.00	Office Expenses	.....	.....	153.42
Auckland	.....	.....	98.00	General Expenses	.....	.....	24.65
Christchurch	.....	.....	37.95	Tax Paid in Advance	.....	.....	20.00
Single	.....	.....	203.61				
			<u>648.56</u>				
Interest:							
ANZ Bank	.....	.....	2.70				
P.O. Savings Bank	.....	.....	40.26				
Investment (Trustees Agency)	.....	.....	40.05				
			<u>83.01</u>				
Donations	.....	.....	10.00				
Advertising:							
Dalgety NZ Loan Ltd.	.....	.....	20.00				
Air France (UTA)	.....	.....	19.95				
Swiss Chalet, Hamilton	.....	.....	8.00				
			<u>47.95</u>				
Loans: Refund Riflemaster	.....	.....	22.00				
			<u>811.52</u>				
Excess Expenditure over Income	.....		19.28				
			<u>\$830.80</u>				<u>\$830.80</u>

BALANCE SHEET FOR YEAR ENDED 31st MARCH, 1968

LIABILITIES		ASSETS	
Accumulated Funds	 1382.96	Cash on Hand	 16.06
		Wellington Investment Fund	 800.00
		Addressograph	 2.00
		Tax Paid in Advance	 20.00
		Stationery Stock (Unused Envelopes)	 90.00
		Debtors (Air France)	 36.00
		ANZ Bank	 418.90
	<u>\$1382.96</u>		<u>\$1382.96</u>

I have examined the foregoing Income and Expenditure Account and Balance Sheet of the Swiss Society of New Zealand, from the books and vouchers presented to me. In my opinion the Statement of Accounts and Balance Sheet correctly sets out the position of the Society concerned.

Wellington, 29th May 1968

L. NAPP, Auditor.