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# SWISS SOCIETY OF NEW ZEALAND (Inc.)

## INCOME AND EXPENDITURE ACCOUNT

For Year Ended 31st March, 1975

INCOME:	1974/75			1973/74		
	\$	\$	\$	\$	\$	\$
Subscriptions .....			709.40			805.00
Donations .....			—			6.00
Interest .....			179.85			170.92
Sundry Receipts .....			10			6.30
<b>"Helvetia":</b>						
Income from Advertising .....		1028.00		1047.24		
Less Printing and Stationery .....	1298.20			1347.83		
Postages .....	112.98			118.37		
	<u>          </u>	<u>1411.18</u>		<u>          </u>	<u>1466.20</u>	
Net Cost (Included in Expenditure) .....		383.18		418.96		
<b>Total Income for year .....</b>			<u>\$889.35</u>			<u>\$988.22</u>
<b>EXPENDITURE:</b>						
General Expenses .....		73.46		78.27		
Income Tax .....		83.70		—		
Net Cost for "Helvetia" (as above) .....		383.18		418.96		
		<u>          </u>		<u>          </u>		
<b>Total Expenditure for year .....</b>			<u>\$540.34</u>			<u>\$497.23</u>
<b>Excess of Income Over Expenditure:</b>			<u>\$349.01</u>			<u>\$490.99</u>
(Transferred to Accumulated Funds) .....			<u>          </u>			<u>          </u>

## BALANCE SHEET

As at 31st March, 1975

CURRENT ASSETS:	1974/75		1973/74	
	\$	\$	\$	\$
Cash in Hand .....	9.20		9.20	
Cash at Bank .....	1208.60		645.55	
Deposit and Interest Accrued .....	410.00		410.00	
Sundry Debtors .....	424.00		487.64	
Subscriptions in Arrears .....	104.00		36.00	
	<u>          </u>		<u>          </u>	
<b>Total Current Assets .....</b>		<u>\$2155.80</u>		<u>1792.79</u>
<b>INVESTMENTS:</b>				
Fidelity Nominees Ltd. ....	1500.00		1500.00	
Plus Accrued Interest .....	41.00		41.00	
	<u>          </u>		<u>          </u>	
<b>Total Investments .....</b>		<u>\$1541.00</u>		<u>1541.00</u>
<b>FIXED ASSETS:</b>				
Addressograph .....	2.00		2.00	
	<u>          </u>		<u>          </u>	
<b>Total Fixed Assets .....</b>		<u>\$2.00</u>		<u>2.00</u>
<b>Total Assets .....</b>		<u>\$3698.80</u>		<u>3335.79</u>
<b>Less—</b>				
<b>CURRENT LIABILITIES:</b>	30.00			
Subscriptions paid in advance .....	<u>          </u>		16.00	
<b>Total Current Liabilities .....</b>		<u>\$30.00</u>		<u>16.00</u>
<b>Balance: Represented by Accumulated Funds .....</b>		<u>\$3668.80</u>		<u>\$3319.79</u>
<b>ACCUMULATED FUNDS:</b>				
Balance 1st April, 1974 .....	3319.79		2951.25	
Add Excess Income over Expenditure for Year Ended 31st March 1975 .....	349.01		490.99	
	<u>          </u>		<u>          </u>	
<b>Total Accumulated Funds .....</b>		<u>\$3668.80</u>		<u>\$3319.79</u>
Less Stock (Ties written off) .....	—		122.45	
	<u>          </u>		<u>          </u>	
<b>Total Accumulated Funds .....</b>		<u>\$3668.80</u>		<u>\$3319.79</u>

I hereby certify that I have examined the books of the Society and have received any explanations required. In my opinion the books of account of the Society have been properly drawn up and show the Society's financial position as at 31st March, 1975.

Auckland,  
May 20, 1975.

J. WILDHABER,  
Hon. Auditor.