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**Register:** Statement of income and expenditure for year ended 31 March 2005

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## Statement of Income and Expenditure for year ended 31 March 2005

Income	2004/2005	2003/2004
Subscriptions	\$12,905.00	\$13,285.00
Advertising	\$4,165.75	\$4,938.56
Interest recieved (Gross)	\$1,760.72	\$1,390.81
Donations recieved	\$8,156.00	\$25.90
Bank fee fefunded	-----	\$8.00
Transfer other accounts	\$669.28	\$10,544.94
Medals	\$1,120.00	-----
<b>Total</b>	<b>\$28,776.75</b>	<b>\$30,193.21</b>

### Expenditure

Helvetia - Printing	\$15,859.14	\$16,193.86
Packaging and Postage	\$3,046.25	\$2889.20
Stationery/Administration Expenses	\$775.41	\$1,289.50
General Expenses/Miscellaneous	-----	-----
Bank Fees	\$5.00	-----
Prizes/Vouchers	\$431.00	\$420.00
Registration - Swiss Abroad Confrence	-----	\$270.00
Transfer Investment	-----	\$10,000.00
Medals Expenses	\$1,252.39	-----
<b>Total</b>	<b>\$21,369.19</b>	<b>\$31,062.56</b>

### Excess of Income over Exp. for 04/05

\$7,407.56	-\$869.35
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### Accumulated Funds at beginning of Year

\$37,688.31	\$38,557.66
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Excess Income at end of Year	\$7,407.56	\$869.35
<b>ACCUMULATED FUNDS as at 31/3/05</b>	<b>\$45,095.87</b>	<b>\$37,688.31</b>

### Statement of Financial Position as at 31 March 2005

Current Assets	2004/2005	2003/2004
National Bank - Cheque Account	\$13,177.87	\$7,199.31
National Bank - Term Investment	\$30,000.00	\$30,000.00
Accounts receivable (debtors)	\$1,918.00	\$537.00
Payments in Advance (expenditure for next year)	Nil	Nil
<b>Total</b>	<b>\$45,095.87</b>	<b>\$37,736.31</b>

### Less Current Liabilities

Accounts Payables (Creditors)	Nil
Receipts in Advance (Income for next year)	\$48.00
<b>Net assets</b>	<b>\$45,095.87</b>

### Represented by:

### ACCUMULATED FUNDS AT AS 31/3/05

\$45,095.87	\$37,688.31
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Taranaki  
9 May 2005

W Seifert  
Treasurer

BJ McFarlane  
Auditor



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## Statement of Income and Expenditure for year ended 31 March 2005

### Statement of Accounting Policies

The general accounting principles recommended by the New Zealand Society of Accountants for the measurement and reporting of results and financial position under the historical cost method have been followed in preparation of these accounts.

Reliance has been placed on the fact that the entity is a going concern. Accrual accounting has been used to match expenses and revenues.

The following particular accounting policies, which materially affect the measurement of profit and financial position, have been consistently applied:

### Account Receivable

Accounts receivable are valued at expected realisable value.

### Goods and Services Tax

The Society is not registered for Goods and Services Tax purposes. Therefore, all transactions are inclusive of GST where applicable.

### Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

### AUDITORS REPORT

I have audited the financial statement of the Swiss Society of New Zealand Inc, in accordance with accepted auditing standards, and have carried out such procedures as I consider necessary. In common with other similar organisations, control over all income prior to its being recorded is limited and there are no practical audit procedures to determine the effect of this limitation.

Subject to the possible effect of the limited control over income referred to in the preceding paragraph, in my opinion the financial statements fairly reflect both:

- the financial result and cash flows for the year ended 31 March 2005.
- the financial position as at 31 March 2005.

Taranaki 9 May 2005 BJ McFarlane, Auditor

# Swiss National Day

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RD 11,  
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