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Register: Swiss Society of New Zealand (Inc.) : income and expenditure account for year ended 31st March, 1975 : balance sheet as at 31st March, 1975

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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
"Helvetia":								
Income from Advertising			1028.00			1047.24		
Less Printing and Stationery	1298.20				1347.83			
Postages	112.98				118.37			
			1411.18			1466.20		
Net Cost (Included in Expenditure)			383.18			418.96		
Total Income for year				\$889.35				\$988.22
EXPENDITURE:								
General Expenses			73.46			78.27		
Income Tax			83.70			—		
Net Cost for "Helvetia" (as above)			383.18			418.96		
Total Expenditure for year				\$540.34				\$497.23
Excess of Income Over Expenditure:				\$349.01				\$490.99
(Transferred to Accumulated Funds)								

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			815.55	
Deposit and Interest Accrued		410.00			410.00	
Sundry Debtors		424.00			487.64	
Subscriptions in Arrears		104.00			36.00	
Total Current Assets			\$2155.80			1792.79
INVESTMENTS:						
Fidelity Nominees Ltd.		1500.00			1500.00	
Plus Accrued Interest		41.00			41.00	
Total Investments			\$1541.00			1541.00
FIXED ASSETS:						
Addressograph		2.00			2.00	
Total Fixed Assets			\$2.00			2.00
Total Assets			\$3698.80			3335.79
Less—						
CURRENT LIABILITIES:		30.00				
Subscriptions paid in advance					16.00	
Total Current Liabilities			\$30.00			16.00
Balance: Represented by Accumulated Funds			\$3668.80			\$3319.79
ACCUMULATED FUNDS:						
Balance 1st April, 1974		3319.79			2951.25	
Add Excess Income over Expenditure for Year						
Ended 31st March 1975		349.01			490.99	
		\$3668.80			3442.24	
Less Stock (Ties written off)					122.45	
Total Accumulated Funds			\$3668.80			\$3319.79

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.