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CARD AFTERNOONS

During the winter months a series of six card afternoons have been held in the Clubhouse with winners as follows:

April 7, Jass: M. Benkert 1, F. Meier 2, J. Sidler 3; Euchre: C. Brunning 1, D. Schuler 2, J. Gilbanks 3, booby prize: M Gilbanks; raffle winner: M. Picard.

April 21, Jass: P. Suter 1, L. Prentice 2, M. Seifert 3, booby prize A. Rubli; Euchre: D. Fluhler 1, K. Zehnder 2, C. Brunning 3, booby prize D. Hiestand; raffle: G. Monti.

May 12, Jass: F. Meier 1, M. Seifert 2, M. Benkert 3, booby prize R. and L. Benkert; Euchre: J. Gillbanks 1, D. Luond 2, P. Zimmerman 3, booby prize B. Zimmerman; raffle: M. Benkert.

May 26, Jass: R. Monti 1, P. Suter 2, H. Seifert 3, booby prize L. Prentice; Euchre: B. Zimmerman 1, L. Muller 2, D. Luond 3, booby prize B. Kuriger; raffle: M. Maechler.

June 9, Jass: J. Sidler 1, D. Fluhler 2, E. Fuglistaller 3, booby prize M. Benkert; Euchre: B. Zimmerman 1, M. Gilbanks 2, D. Luond 3, booby prize T. Riddick; raffle: M. Benkert.

June 23, Jass: P. Zimmerman 1, M. Suter 2, B. F. Suter 3, boby prize E. Fuglistaller; Euchre: J. Gilbanks 1, B. Western 2, B. Zimmerman 3, booby prize M. Prentice; raffle: W. Seifert.

D. Luond Cup, Euchre, Points Prize: B. Zimmerman; runner-up: J. Gilbanks.

Zurcher Cup, Jass, Points Prize: F. Meier; runner-up: M. Seifert.

SWISS SOCIETY OF NEW ZEALAND STATEMENT OF INCOME & EXPENSES YEAR ENDING MARCH 31, 1991

	NOTES	\$	1991 \$	1990 \$
INCOME				
Subscriptions	2		4,185	3,188
Interest Received	3		1,449	1,479
			5,643	4,667
EXPENSES				
Audit Fees		113		113
General Expenses		51		59
Helvetia (net)	4	445		429
Insurance		157		152
Printing General		416		—
Postages Swiss Review & General		—		—
Stationery & Copying		—		647
Bereavement Expenses		—		50
Swiss Review Film		205		177
			1387	1627
NET SURPLUS before Tax			4,247	3,040
Tax on Investment Income	5		(155)	12
NET SURPLUS after Tax			4,402	3,028
Accumulated Funds at beginning			20,347	17,319
Prior period adjustment	6		(206)	—
ACCUMULATED FUNDS at end of year			24,543	20,347

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH, 1991

	NOTES	1991	1990
MEMBERS FUNDS		\$	\$
Accumulated Funds		24,543	20,347
Solidarity		39	39
		<u>24,582</u>	<u>20,386</u>
represented by:			
CURRENT ASSETS			
NBNZ Cheque Account		6,632	3,855
Receivables		822	448
Investments		17,086	16,247
Tax Refund		155	—
		<u>24,695</u>	<u>20,550</u>
less:			
CURRENT LIABILITIES			
Payables		113	113
Receipts in Advance		—	40
Tax Payable	5	—	12
		<u>113</u>	<u>165</u>
		<u>24,582</u>	<u>20,385</u>

Wellington, 23rd May, 1991

MRS L. SUTHERLAND,
Treasurer.

AUDITOR'S REPORT TO MEMBERS OF SWISS SOCIETY OF NEW ZEALAND (INC.)

I have audited the financial statements in accordance with accepted auditing standards and have carried out such procedures as I consider necessary. In my opinion the Financial statements give a true and fair view of the financial position of the Society as at 31st March, 1991 and the result of its activities for the year ended that date.

Wellington, 23rd May, 1991.

S. R. GOODRIGHT, ACA, JP,
Auditor.

SUBSCRIPTIONS	Members			
	1991	1990	1991	1990
Auckland	97	108	970	756
Hamilton	59	84	590	588
Taranaki	94	96	925	663
Wellington	64	64	640	448
Total	314	352	3,125	2,455
Single Members	104	105	1,060	733
TOTAL	418	457	4,185	3,188

INVESTMENT INTEREST RECEIVED

	Net Interest		Principal	
	1991	1990	1991	1990
NBNZ Accelerated Savings	839	922	12,586	11,747
NBNZ Term Deposit	447	406	4,500	4,500
	<u>1,286</u>	<u>1,328</u>	<u>17,086</u>	<u>16,247</u>

COST HELVETIA

Printing Cost		3,780	3,765
Postage		1,511	1,143
		5,291	4,900
Less Advertising Revenue		4,846	4,471
NET COST HELVETIA		<u>445</u>	<u>429</u>

TAX RECONCILIATION

Assessable Interest Income		1,906	1,697
Less Exemption Section 61(34) Tax		1,000	1,000
Assessable Income		906	697
Withholding Tax Deducted at Source		457	218
		449	479
Tax Thereon at 33%		302	12
TOTAL TAX Refundable at Balance Date, 31st March		<u>155</u>	<u>12</u>

PRIOR PERIOD ADJUSTMENT

Previous years tax underprovided		<u>206</u>	<u>—</u>
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