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Financial Statements for Year ended 31/3/2001, as presented to the Annual General Meeting on 3rd June 2001

**Income and Expenditure for Year ended 31 / 3 / 2001**

| <u>Income</u>   | <u>2001</u>     | <u>2000</u>     |
|---|-----------------|-----------------|
| Subscriptions   | 12,600          | 12,720          |
| Advertising   | 5,775           | 5,146           |
| Interest received (gross)                               | 978             | 987             |
| Donations received                                      | 50              | 10              |
| Tax refund (1999)                                       | 193             | ~~              |
| Miscellaneous (Apero, 1999 AGM)                         | ~~              | 240             |
|   | <b>19,596</b>   | <b>19,103</b>   |
| <u>Expenditure</u>                                      |                 |                 |
| Helvetia - Printing and Typesetting                     | 14,253          | 13,319          |
| Packing and Postage                                     | 2,683           | 2,608           |
| Stationery / Admin. Expennses                           | 524             | 592             |
| General Expenses / Miscellaneous                        | 484             | 435             |
| Prizes  | 270             | 100             |
|   | <b>18,214</b>   | <b>17,054</b>   |
| <b>Excess Income over Expenditure</b>                   | <b>1,382</b>    | <b>2,049</b>    |
| plus 700 Years Switzerland funds                        | 1,686           | ~~              |
| <b>Total Excess Income</b>                              | <b>3,068</b>    | <b>2,049</b>    |
| Accumulated funds at start of Year                      | 28,559          | 26,510          |
| Excess Income at end of Year                            | 3,068           | 2,049           |
| <b>Accumulated funds at end of Year - 31 March 2001</b> | <b>\$31,627</b> | <b>\$28,559</b> |

**Statement of Financial Position as at 31 / 3 / 2001**

| <u>Current Assets</u>                        | <u>2001</u>                     | <u>2000</u>         |
|--|---------------------------------|---------------------|
| National Bank - Cheque account               | 1,822                           | 2,168               |
| " - Savings a/c -26                          | 5,534                           | 26,778              |
| " - Savings a/c -28                          | 1,700                           | ~~                  |
| " - Term Deposit                             | 20,000                          | ~~                  |
| Accounts Receivable (Debtors)                | 2,425                           | 654                 |
| Payments in advance for next year            | 414                             | 220                 |
| Tax Rebate (of RWT)                          | ~~                              | 192                 |
|  | <b>31,895</b>                   | <b>30,012</b>       |
| <b>less: Current Liabilities:</b>            |                                 |                     |
| Accounts Payable (Creditors)                 | 243                             | 1,278               |
| Receipts in advance for next year            | 25                              | 175                 |
|  | <b>268</b>                      | <b>1,453</b>        |
| <b>NET ASSETS</b>                            | <b>31,627</b>                   | <b>28,559</b>       |
| <b>Represented funds:</b>                    |                                 |                     |
| <b>ACCUMULATED FUNDS as at 31 March 2001</b> | <b>\$31,627</b>                 | <b>\$28,559</b>     |
|  | =====                           | =====               |
| <b>Signed</b>                                |                                 |                     |
| Hamilton,<br>20 May, 2001                    | Treasurer: Beatrice Leuenberger | Auditor: Bill Miles |

**President's Message**

If there is one way to show me that time passes quickly, it would be to look back on Swiss Society AGMs - on 3rd June I was already chairing my fourth meeting since becoming President in 1997. And I was certainly a lot less nervous as I was in the beginning either !! We had a good attendance at what I found to be a very productive and successful meeting. And for the benefit of those not present, my report this month is on the meeting:

Approx. 65 members from Auckland, Taranaki, Hamilton and Wellington Clubs were present. Unfortunately though, our Ambassador, Mrs Sylvie Matteucci, was unwell and not able to make the journey to Hamilton for the meeting.

A moment's silence was observed in remembrance of Society members and friends who had passed away over the last 12 months: Tony Steiner, Ettie Camenzind, Alex Kuriger, Molly Sarasin and Rosa Steiner.

**President's Report:** The Society has run very smoothly over the past year. Membership numbers remain the same, with some people leaving,

and new members joining. If members meet or know of any Swiss who are not members, do please let a Society member know, and a letter can be sent out.

Over the year, a variety of activities were published for our younger members to participate in. Sadly, the response hasn't been fantastic - the "Favourite Holiday Memories" activity attracted a total of only four entries - so these children all received \$10 book vouchers for their efforts. Parents are asked to urge their children to take part in any upcoming activities, and to encourage them to read the *Helvetia* magazine - after all, these are our members of the future.

A big thank you was given to the Editor, Rinaldo Rust, for his ongoing commitment to producing the *Helvetia*. Thanks also went to the Society Committee and everyone involved in packing the *Helvetia* for postage.

**Editor's Report:** During the fourth year, eight 12-page and two 16-page magazines were issued. Magazine enhance with colour photos on front and back. Colour photos from Clubs can be printed on back page on request, but this will be at the full

discretion of the Editor.

Thanks to the Embassy, as well as Club secretaries, for contributions.

**Financial Report:** The Balance sheet is printed above. Once again, we can show a gain of nearly \$1400. A good portion of income is through advertising, and we again urge all members to support our advertisers.

**Delegate Abroad Report:** Swiss Revue good source of information about economic and political issues. Talked on the merits of voting in Swiss elections or Referenda, and role of Swiss Abroad Organisation.

Recently received correspondence from Hungary - a local region was looking for places around the world called "*Helvetia*", of which there is one in the Pukekohe (South Auckland) area.

**Riflemaster Report:** Events during past year took place without any problems. Good to see so many juniors take part - these are the "cowbell holders" of tomorrow !!

Medals are still partially subsidised, and a net loss of nearly \$200 was recorded. Riflemaster's Account balance is now at \$1277. Low NZ dollar has effectively increased cost of medals.

**Subscriptions:** Thanks to advertis-