

Zeitschrift: Helvetia : magazine of the Swiss Society of New Zealand
Herausgeber: Swiss Society of New Zealand
Band: 25 (1962)
Heft: [6]

Artikel: Questions and answers re the Swiss Society's balance sheet
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DOI: <https://doi.org/10.5169/seals-942399>

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SWISS SOCIETY OF NEW ZEALAND (INC.)

Receipts & Expenditure Account for Year Ended 31/3/62

Receipts			Expenditure		
By Subscriptions	221	0 0	To Printing "Helvetia"	118	11 0
" Advertisements	8	0 0	" Postage "Helvetia"	40	12 1
" Exchg. Received	14	0 0	" Office Expenses	13	6 9
" Donations	1	9 0	" General Expenses:		
" Interest	26	0 4	Shooting Competn.,		
			4	15	4
			Various	7	5 6
				12	0 10
			" Income Tax	5	11 0
			Income Over Expendi-		
			ture	67	11 9
	<u>£257</u>	<u>3 4</u>		<u>£257</u>	<u>3 4</u>

Balance Sheet as at 31/3/62

Assets			Liabilities		
Cash On Hand	3	18 9	Accumulated Funds	860	4 7
P.O. Savings Bank	228	0 9			
P.O. Investment	600	0 0			
A.N.Z. Bank	5	10 1			
Consulate of Switzer					
land	21	15 0			
Addresser	1	0 0			
	<u>£860</u>	<u>4 7</u>		<u>£860</u>	<u>4 7</u>
Accumulated Funds 31/3/62				792	12 10
Plus Profit 1961/62				67	11 9
Accumulated Funds 31/3/62				<u>£860</u>	<u>4 7</u>

Whatawhata,
24th April, 1962

H. OETTLI,
Treasurer.

*QUESTIONS AND ANSWERS RE THE SWISS SOCIETY'S
BALANCE SHEET*

Q: Why is there no more than £26/0/4 interest for £600 invested money?

A: (1) Because it is invested for 3½% for a five-year period and as there was no higher interest offering at that time the Committee had no option but to let it for that. (2) Trust moneys can only be invested in approved loans and have therefore a narrower range of investment possibilities.

Q: Postage for the HELVETIA seems very high at £40/12/1. How is it so?

A: 360 HELVETIAS (approximately) at 2½d. make £3/5/- per month; 12 times this amount will make that total.

Q: Why do we in Taranaki have to pay 15/- for the HELVETIA and the rest get it for 10/-?

A: Because the Taranaki Swiss Club is not affiliated with the Society and therefore all Taranaki members are classed as single members.

Q: How many financial members of the Society are in Taranaki?

A: 54.

FORTHCOMING EVENTS ★ ★ ★ ★

Auckland Swiss Club

As an advance notice, please note that the celebration of our National Day will be held on Saturday, 4th August, 1962, in the Professional Club Hall, 12 Kitchener Street, Auckland C.1., at 8 p.m. Special efforts will be made to create a happy Swiss atmosphere and everybody is cordially invited to come and join in. Invitations and programme will be sent out seperately.

Hamilton Swiss Club

The next Social and Card evening will be held on the first Sunday in July (1st) in the Riverlea. Bring your partner to make the most of the Dutch orchestra. The last rounds of the Jass Competition will be played that night.

Please take notice that the *National Day Celebration* will be held on Thursday, 2nd August, in the Riverlea and not on the 1st as previously advertised.

Taranaki Swiss Social Club

The next Cabaret evening will be held on 28th June in the Kapuni Hall.

Wellington Swiss Club

The Wellington Swiss Club's National Day Celebrations will be held in the Brooklyn Community Hall on August 4th, at 8 p.m. Please keep this date free.

NOTICE TO CLUB PRESIDENTS, SECRETARIES AND ALL CONTRIBUTORS

As the enlarged HELVETIA has caused some problems would Secretaries please assist by sending us news of the activities of their clubs.

To enable us to post the HELVETIA as early as possible each month all contributions *must* be in hand on the 10th of the month.

Please do not forget to sign articles, although initials or a nom de plume may be used.