

Statement of income and expenditure for the year ended 31st March 1999

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STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH 1999

| | 1999 | 1998 |
|---|-----------------|-----------------|
| | \$ | \$ |
| <u>Income</u> | | |
| Subscriptions | 12,375 | 12,462 |
| Advertising | 5,197 | 4,963 |
| Interest received (Gross) | 1,820 | 1,136 |
| Donation received | — | 45 |
| Tax Rebate | — | 9 |
| | \$19,392 | \$18,615 |
| <u>Expenditure</u> | | |
| Helvetia | | |
| - Printing and Typesetting | 13,177 | 12,875 |
| - Postage & Packaging | 2,556 | 2,311 |
| Stationery / Admin. Expenses | 427 | 477 |
| General Expenses | 355 | 227 |
| | \$16,515 | \$15,890 |
| Excess Income over Expenditure | 2,877 | 2,725 |
| Less: Net income tax paid | 480 | — |
| Excess Income after tax paid | 2,397 | 2,725 |
| Accumulated Funds at start of year | 24,113 | 21,388 |
| Excess Income for year ended 31st March 1999 | 2,397 | 2,725 |
| ACCUMULATED FUNDS AT END OF YEAR | \$26,510 | \$24,113 |

STATEMENT OF FINANCIAL POSITION
AS AT 31st MARCH 1999

| | 1999 | 1998 |
|---------------------------------|-----------------------------------|----------------------|
| | \$ | \$ |
| <u>Current Assets</u> | | |
| National Bank | | |
| - Cheque Account | 2,045 | 4,303 |
| - Savings Account | 23,595 | 1,104 |
| - Term Deposit | — | 18,208 |
| Accounts Receivable | 613 | 153 |
| Payments in Advance | 319 | 221 |
| Resident Withholding Tax due | 364 | 244 |
| | \$26,936 | \$24,233 |
| <u>Less Current Liabilities</u> | | |
| Accounts Payable | 376 | 95 |
| Receipts in Advance | 50 | 25 |
| | 426 | 120 |
| NET ASSETS | \$26,510 | \$24,113 |
| ACCUMULATED FUNDS | \$26,510 | \$24,113 |
| <i>(signed)</i> | | |
| Hamilton, 20th May 1999 | Beatrice Leuenberger Treasurer | W J Miles Auditor |

*** 10 Years Ozeania ***

Congratulations to Bruno and Ursula Böckli and the team at Ozeania Reisen, of Fislisbach, Switzerland,

On Your Tenth Anniversary Celebration!!

We wish you all many more successful years in helping our friends and relatives in Switzerland with their travel arrangements when visiting us here in New Zealand.

On behalf of the participants at the AGM in Wellington, I would like to thank you for the **Ozeania Jubilee Apero**, where wine, beer and juice was provided, and served with lunch prior to the meeting later in the afternoon.

From all the **Swiss-Kiwis**, best wishes for the next ten years, Beatrice Leuenberger (President), with Society Committee & Members.

**Swiss Chef Berta
Kiwi Host Keith**

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**Eidgenössisches
Schützenfest
2000**

The next annual "Swiss Confederate Shooting Festival" will take place at Bière (C'ton VD), from 23rd June to 16th July 2000.

My intention is to establish a group of "Shooters from New Zealand", so I would like to hear from any shooters (Club or Society members and non-members; from the North or South Islands) interested in participating at this competitive and exciting shooting event in Switzerland.

So don't delay - for further information please contact: Henry Werffeli, 242 East Coast Road, Forrest Hill, North Shore, Auckland.

Phone / Fax: 09 410 3476