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Register: Statement of financial position as at 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