

# Swiss Society financial statements for the financial year 1 April 1999 to 31 March 2000

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**SWISS SOCIETY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR  
1 APRIL 1999 TO 31 MARCH 2000**

<b>STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31. MARCH 2000</b>		
	<u>1999/2000</u>	<u>1998/1999</u>
<b>Income</b>	\$	\$
Subscriptions	12,720	12,375
Advertising	5,146	5,197
Interest received (Gross)	987	1,820
Donation received	10	~~
Miscellaneous	240	~~
(incl. "Ozeania Apero" at 1999 AGM)	<b>19,103</b>	<b>19,392</b>
<b>Expenditure</b>		
Helvetia - Printing & Typesetting	13,319	13,177
Packing and Postage	2,608	2,556
Stationery / Admin. Expenses	592	427
General Expenses	290	355
Miscellaneous (incl Apero) and Bank Expenses	245	~~
Income Tax Paid	~~	236
	<b>17,054</b>	<b>16,751</b>
<b>Less: Net Income Tax Paid</b> (RWT 1998, later refunded)	~~	244
	<b>17,054</b>	<b>16,995</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>2,049</b>	<b>2,397</b>
Accumulated Funds at beginning of Year	26,510	24,113
Excess Income at end of Year	2,049	2,397
<b>ACCUMULATED FUNDS AT END OF YEAR</b>	<b>28,559</b>	<b>26,510</b>

<b>STATEMENT OF FINANCIAL POSITION AT AT 31. MARCH 2000</b>		
	<u>1999/2000</u>	<u>1998/1999</u>
<b>Current Assets</b>	\$	\$
National Bank - cheque account	2,168	2,045
National Bank - savings account	26,778	23,595
Accounts Receivable (Debtors)	654	613
Payments in Advance (Expenditure for next year)	220	319
Resident Withholding Tax Rebate	192	364
	<b>30,012</b>	<b>26,936</b>
<b>Less: Current Liabilities</b>		
Accounts Payable (Creditors)	1,278	376
Receipts in Advance (Income for next year)	175	50
	<b>1,453</b>	<b>426</b>
<b>NET ASSETS</b>	<b>28,559</b>	<b>26,510</b>
<b>Represented by:</b>		
<b>ACCUMULATED FUNDS</b>	<b>28,559</b>	<b>26,510</b>
	=====	=====
Hamilton, 20 May 2000		
<b>Signed:</b>	Beatrice Leuenberger Treasurer	Bill Miles Auditor
	<b>Presented to Annual General Meeting on 4 June, 2000.</b>	

and balances. According to this report, the Swiss Government believes that Democracy can only prosper if there is a broad knowledge about security issues in a population and that it is no good if only the Minister of Defence is the 'master of this information'!

We may well be proud of our "Country of origin" to take such initiatives in search of world peace.



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**President's Message**

The Year 2000 Swiss Society AGM took place at the Swiss Farm, Auckland, with a good attendance of 68 members and guests.

We were privileged to have with us our new Ambassador, Mrs Sylvie Matteucci - the AGM was an excellent opportunity for us all to meet Mrs Matteucci, as well as for her to meet a large number of members.

Included in the apologies to the meeting were Arthur and Heidi Müller, who several years ago donated the cowbell for the interclub sports competitions. When Mrs Müller called me a few days earlier, she told me that she, and especially her husband, were delighted to see that these competitions were still so popular.

Congratulations to Taranaki Club