

# Financial statements of the Swiss Society for year ended 31st March 2002

Objekttyp: **Index**

Zeitschrift: **Helvetia : magazine of the Swiss Society of New Zealand**

Band (Jahr): **68 (2002)**

Heft [6]

PDF erstellt am: **12.07.2024**

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## FINANCIAL STATEMENTS OF THE SWISS SOCIETY FOR YEAR ENDED 31st March 2002

### Income and Expenditure for Year ended 31/3/ 2002

	2001/02	2000/01
<b>Income</b>		
Subscriptions	12,750	12,600
Advertising	6,650	5,775
Interest Received (gross)	1,561	978
Donation Received	2	50
	<b>\$20,963</b>	<b>\$19,403</b>
<b>Expenditure</b>		
Helvetia - Printing and Typesetting	14,984	14,253
Packaging and Postage	2,580	2,683
Stationery / Administration Expenses	753	524
General Expenses / Miscellaneous	438	484
Registration-Swiss Abroad Conference	486	—
	177	270
	<b>\$19,418</b>	<b>\$18,214</b>
<b>Excess Income over Expenditure for 2001/02</b>		
	<b>1,544</b>	<b>1,189</b>
+ 700 Year Switzerland funds rcvd.	—	1,686
<b>Total Excess Income</b>	<b>\$1,544</b>	<b>\$2,875</b>
Accumulated funds at start of year	31,434	28,559
plus Excess Income	1,544	2,875
<b>ACCUMULATED FUNDS as at 31st March 2002</b>	<b>\$32,979</b>	<b>\$31,434</b>

### Statement of Financial Position as at 31/3/ 2002

	2001/02	2000/01
<b>Current Assets</b>		
National Bank - cheque a/c -00	2,508	1,822
National Bank - savings a/c -26	6,750	5,534
National Bank - savings a/c -28	1,721	1,700
National Bank - term deposit a/c	20,000	20,000
Accounts Receivable (Debtors)	1,831	2,425
Payments in Advance (for 2002)	234	221
	<b>\$33,043</b>	<b>\$31,702</b>
<b>less: Current Liabilities</b>		
Accounts Payable (Creditors)	14	243
Receipts in Advance (2002)	50	25
	<b>\$64</b>	<b>\$268</b>
<b>NET ASSETS</b>	<b>32,979</b>	<b>31,434</b>
<b>Represented by:</b>		
<b>ACCUMULATED FUNDS as at 31st March 2002</b>	<b>\$32,979</b>	<b>\$31,434</b>
Hamilton, 20 May 2002		
Signed by: Treasurer, B Leuenberger Auditor, W J Miles		

### Annual Financial Report

Financially, we have had a very successful year. Our biggest increase has been in the advertising income, nearly \$900 up over the previous year. Placing more funds on term deposit about 18 months ago has increased our interest income, and even the increase in membership by six equates to an extra \$150. Or, to compare further, the net increase of 34 members over the past five years equates to a total of \$850 !!

Expenditure has also increased somewhat over the previous year. Magazine printing costs increased by approx. \$50 per issue, and three 16-page issues were produced - one more than last year. The other large expenditure item was the registration fee for our Delegate to the Swiss Abroad Conference.


Once again I want to thank the many businesses for supporting the Helvetia through both regular or occasional advertising. This has always been a major source of income for the Society, and helps in a big way to keep subscriptions at an affordable minimum level for the benefit of our members. So, once again, I encourage you all to support our advertisers whenever possible.

I am also very proud to report that over the past five years, since 1997, we have been able to increase the Swiss Society's asset base by the substantial sum of \$9905, so we are able to hand over a financially very stable and healthy organisation.

Beatrice Leuenberger

## Swiss Chef Berta Kiwi Host Keith

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