

**Royal Society of New Zealand Wellington Branch Incorporated**  
**Incorporated Society No: 215762**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED 31 AUGUST 2006**



\*10052874082\*

**EXPENDITURE**

Meetings:		
Rent	1,977.76	
Dinner & AGM	1,381.88	
Meeting Exes	<u>177.00</u>	
		3,536.64
Newsletter:		69.20
Annual Report		866.25
Accounting:		
Treasurer's Exes	155.15	
Reviewer's Exes	<u>200.00</u>	
		355.15
Hudson Lecturer		.00
Science Fair		700.00
Sundries:		
Bank Charges	4.00	
PO Box Rent	<u>125.00</u>	
		129.00
Oral History Exes		6,766.96
		<u>\$12,423.20</u>

**INCOME**

Subscriptions:		4,905.00
Affiliation Fees		.00
Interest:		
Current Account	64.24	
Term Deposit	46.69	
Saver Account	<u>620.11</u>	
		731.04
Dinner Takings		1,200.00
Donation		100.00
Oral History Grant		<u>5,000.00</u>
		11,936.04
Excess Expenditure		487.16
		<u>\$12,423.20</u>

**BALANCE SHEET as at 31 AUGUST 2006**

**Liabilities**

General Fund 31.8.05	18,430.39
Plus 2005 Stale Cheque 418 reversed	<u>100.00</u>
General Fund 31.8.05	18,530.39
Less Excess Expenditure	<u>487.16</u>
General Fund 31.8.06	<u>\$18,043.23</u>

**Assets**

National Bank of New Zealand	
Current Account	13,043.23
Saver Account	.00
Term Deposit	<u>5,000.00</u>
	<u>\$18,043.23</u>

**NPC # 07**

**30 OCT 2006**

I certify that the above financial statement has been submitted to and was approved by the members of the Royal Society of New Zealand Wellington Branch at the Annual General Meeting of the Branch held on 25<sup>th</sup> October 2006

Signed: *David Lillis* Name: David Lillis (Dr)

Designation: Secretary

11/03/13 9:08 PM

