

Treasurer's Report
New Zealand Historical Association
2014 Annual General Meeting

Organizational activity for the year ended November 2014

The NZHA derives its income from several sources. Its main income continues to be from members' subscriptions. That in turn is supplemented by interest from term deposits.

The NZHA remains in healthy financial shape, with a slightly higher total balance of \$68,662.73 than at 30 November 2013 (\$62,389.62). The 2011 decision to raise the annual subscription to \$30 helped, enabling the previous exec to award new prizes.

The following report serves largely as a summary of the financial position of the organization, meeting the constitutional obligations for reporting. In addition it speaks to a few financial issues identified by the previous executive and at the 2013 AGM in Otago and in the president's report.

Newsletter and website: The decision to save substantial printing and postage costs by discontinuing the annual newsletter has helped our finances. The news and conference information formerly appearing in the newsletter now appears on the NZHA website.

Membership: To date, we have received slightly less than 100 (92?) subscriptions for 2014.

NZHA Account balances	(Nov. 2013)	(Nov. 2014)
Westpac cheque a/c:	\$11,278.94	\$13,148.43
Westpac term deposit 1012:		\$10,000.00
Westpac term deposit 1014:		\$35,108.26
Westpac term deposit 1015:		\$10,406.04
Term deposit total:	\$51,110.68	\$55,514.30
Total:	\$62,389.62	\$68,662.73

Statement of Income and Expenditure for the year ended November 2014

Income

Subscriptions: \$3120.00

Bank Interest:

Term Dep. 11: \$1,245.22 (reinvested; matures on 9/11/15)

Term Dep. 12: \$398.90 (deposited into cheque a/c on 13/06)

Term Dep. 15: \$209.47 (reinvested; matures 22/06/15)

Total Interest: \$1853.59

Total: \$4,973.59

Payments

Bank Fees \$10.25

Subscriptions \$610.00 (NZFHS & RSNZ)

Website n/a

Koha n/a

Sub. Refunds n/a

Total: \$620.25

Surplus: \$4,353.34

Peter Field, 30 November 2014