

Treasurer's Report for the year ended 30 November 2015
New Zealand Historical Association
Annual General Meeting, 2 December 2015

In financial terms the last year has been entirely uneventful for the Association. Income continues to be derived almost exclusively from members' subscriptions supplemented by interest from term deposits. 109 subscriptions were received during the last twelve months, although a small number of these appear to be arrears for 2014.

Following the decision to discontinue the newsletter and move this information to a web presence, the major financial outgoing of the Association, printing and postage, was removed. Consequently the Association continues to improve its overall financial position.

Account balances	2015 (30 Nov)	2014 (30 Nov)	2013 (30 Nov)
Westpac cheque ac:	\$16,453.21	\$13,687.38	\$11,278.94
Westpac term deposit 1012	\$10,000.	\$10,000	
Westpac term deposit 1014	\$35,108.26.	\$33,588.50	
Westpac term deposit 1015	\$10,847.12.	\$10514.89	
Westpac term deposit total	\$55,955.40	\$54,103.39	\$51,110.68
Total	\$72,408.61	\$67,790.77	\$62,389.62

The total balance of term deposits is at variance with the figure included in the 2014 Treasurer's Report due to a small mistake having been made in that report. I suggest that future reports are explicit as to the date on which the account balances were obtained.

A separate financial report for the 2015 NZHA conference will be forwarded to the incoming executive early in 2016 once all transactions have been finalised. We are grateful to the University of Canterbury for underwriting the conference, and especially to Glenda Irving in the College of Arts for her very efficient financial management.

Given the significant surpluses achieved in each of the last three years, the incoming executive ought to consider the best use of funds to promote the objectives of the NZHA. It is surely not our purpose to continue accumulating funds at the current rate. Perhaps a wider and more lucrative range of awards or support for specific historical projects can be considered.



Greg Ryan
Treasurer

Statement of Income and Expenditure for the Year Ended 30 November 2015.

Income

Subscriptions	\$3269.29
Interest	\$2250.91
NZHA conference	\$475
Total	\$5995.20

Expenditure

Bank fees	\$7.80
NZHA conference	\$475
Subscriptions	\$610
RSNZ	\$575
NZFHS	\$35
Travel (RSNZ meeting)	\$148
Web hosting	\$136.56
Total	\$1377.36

SURPLUS **\$4617.84**

* The NZHA conference transaction reflects one member who sent a cheque with a combined NZHA subscription and full conference fee. It was simplest to deposit the cheque and then direct appropriate funds to the University of Canterbury as the underwriter of the conference.



Greg Ryan
NZHA Treasurer
30 November 2015