

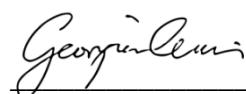
# Treasurer's Report

## New Zealand Historical Association Incorporated

### Profit and loss statement

For the year ended 27 November 2018

|   | 2018          | 2017          |
|---|---------------|---------------|
| <b>Opening balance</b>                    |               |               |
| Westpac Bank Cheque Account               | 3,487         | 12,730        |
| Term deposit                              | 64,501        | 62,800        |
| <b>Total</b>                              | <b>67,988</b> | <b>75,529</b> |
| <b>Income</b>                             |               |               |
| Subscription income                       | 4,510         | 3,875         |
| Reimbursement from University of Auckland | 14,832        |               |
| Conference income                         | -             | 295           |
| Undefined credits                         | -             | 300           |
| <b>Total income</b>                       | <b>19,342</b> | <b>4,470</b>  |
| <b>Less expenses</b>                      |               |               |
| Accounting                                | 5,631         | -             |
| Administration fees                       | 4,000         | 3,950         |
| Bank charges                              | 2             | 3             |
| Conference expenses                       | -             | 7,758         |
| Subscriptions                             | 685           | 1,010         |
| Website expenses                          | 43            | 61            |
| Prizes                                    | 550           | 1250          |
| <b>Total expenses</b>                     | <b>11,386</b> | <b>14,032</b> |
| <b>Investment and other income</b>        |               |               |
| Westpac Bank Cheque Account interest      | 329           | 319           |
| Term deposit interest                     | 1,685         | 1,701         |
| <b>Total</b>                              | <b>2,014</b>  | <b>2,020</b>  |
| <b>Net profit/loss</b>                    | <b>9,970</b>  | <b>-7,542</b> |
| <b>Closing balance</b>                    |               |               |
| Westpac Bank Cheque Account               | 11,772        | 3,487         |
| Term deposit                              | 66,186        | 64,501        |
| <b>Total</b>                              | <b>77,958</b> | <b>67,988</b> |



Georgia Cervin (Treasurer)

27 November 2018

Date

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Jim McAloon (President)

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Date

## Balance Sheet

As at 27 November 2018

|                             | <b>2018</b>   | <b>2017</b>   |
|-----------------------------|---------------|---------------|
| <b>Current assets</b>       |               |               |
| Westpac Bank Cheque Account | 11,772        | 3,487         |
| Term deposit                | 66,186        | 64,501        |
| <b>Total assets</b>         | <b>77,958</b> | <b>67,988</b> |
| <b>Less liabilities</b>     |               |               |
| <b>Net assets</b>           | <b>77,958</b> | <b>67,988</b> |
| <b>Accumulated funds</b>    | <b>77,958</b> | <b>67,988</b> |



Georgia Cervin (Treasurer)

27 November 2018

Date

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Jim McAloon (President)

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