

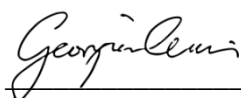
Treasurer's Report

New Zealand Historical Association Incorporated

Profit and loss statement

For the year ended 27 November 2018

	2018	2017
Opening balance		
Westpac Bank Cheque Account	3,487	12,730
Term deposit	64,501	62,800
Total	67,988	75,529
Income		
Subscription income	4,510	3,875
Reimbursement from University of Auckland	14,832	
Conference income	-	295
Undefined credits	-	300
Total income	19,342	4,470
Less expenses		
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
Total expenses	11,386	14,032
Investment and other income		
Westpac Bank Cheque Account interest	329	319
Term deposit interest	1,685	1,701
Total	2,014	2,020
Net profit/loss	9,970	-7,542
Closing balance		
Westpac Bank Cheque Account	11,772	3,487
Term deposit	66,186	64,501
Total	77,958	67,988



Georgia Cervin (Treasurer)

27 November 2018

Date

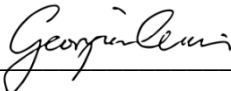
Jim McAloon (President)

Date

Balance Sheet

As at 27 November 2018

	2018	2017
Current assets		
Westpac Bank Cheque Account	11,772	3,487
Term deposit	66,186	64,501
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Total assets	77,958	67,988
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Less liabilities	-	-
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Net assets	77,958	67,988
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Accumulated funds	77,958	67,988
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Georgia Cervin (Treasurer)

27 November 2018

Date

Jim McAloon (President)

Date