

The NZ Malayan Veterans Association Incorporated **217099**
Financial Statement 1st July 2010 – 30th June 2011

ASB Statements for our Association operating account 12 3063 0201225 00 open from the 4th of a month to the 4th of the following month

INCOME	2010-2011
Opening Balance Assn Chq Acct ASB 12 3063 0302225 00 Statement No 275	6845.78
Interest	657.35
Subscriptions	6580.72
12 Year subs/Life membership	400
Subscriptions SELAMAT	3110.17
Donations	276.00
Q/Store Sales	7845
Package & Post Q/Store	215
Miscellaneous (Refund required)	294.14
Fund Raising Christchurch Earthquake Appeal	1400
Total Income	20778.38

EXPENSES	2010-2011
Administration	5010.08
Quartermaster Admin & Refund	217.36
Meeting/Travel Expenses	792
NZ Post	145
Q/Store Purchases	6867.28
Refunds/Reimbursement	100.00
Miscellaneous	1350.34
ProCopy (SELAMAT)	4611.92
WEBSITE	179.9
RSA Fees	56.25
Donation Christchurch Earthquake Appeal	500.00
Bank Fees	2.50
Total Expenses	19832.63

TOTAL INCOME	20778.38
Less total expenses	19832.63
NET Surplus	* 945.75 Surplus*
+ Opening Bal. 1 July 2010 as above	+6845.78
= Closing Bal. 30 June 2011 Refer ASB Statement 286 - 4th July 2010	7791.53

ASSETS	2010-2011
Cash in Bank – ASB Cheque Acct 12 3063 0201225 00	<u>Statement No 286 4 July 2011</u> 7791.53
72 Term Deposit ASB	22550.00
86 Term Deposit ASB	6573.98
Total Assets	36915.51
Liabilities	*2490.67*
NET ASSETS & TOTAL FUNDS as at 30 June 2011	34424.84

Net Surplus/Liabilities although, we are showing a net surplus of \$945.75 we are actually in deficit of minus \$1544.92. The explanation as follows, at present our Association has raised \$2400.00 for donations towards the RNZRSA Christchurch Earthquake Appeal. This will be forwarded to RNZSA at the completion of our appeal Oct 21st 2011, and has been listed as a liability on this 2010-2011 Financial Statement. Liabilities also include an un-presented cheque for \$90.67.

B. Allison

Barbara Allison National Treasurer