



**STATEMENT OF FINANCIAL PERFORMANCE  
FOR THE YEAR ENDED 31 MARCH 2001**

Liabilities		Assets	
General Funds 31-8-03	13529.24	National Bank of New Zealand -	
Plus Excess Income	5492.86	Current Account	8957.23
		Term Deposit	10064.87
	<u>\$19022.10</u>		<u>\$19022.10</u>

Niwa sponsorship	8500.00	Prizes	7462.80
Other donations	6215.00	Printing	1887.50
Interest	144.43	Entertainment	1264.97
		Labour	798.76
		Stationery	23.50
		Photocopying	55.00
		Bank fees	81.00
		Miscellaneous	247.62

Total income	12859.43	Total expenditure	11821.15
Net Income	1038.28		

**STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2004**

**FINANCIAL REVIEWERS REPORT**

In my opinion, based on the examination of the books and records of the Royal Society of New Zealand, Wellington Branch, the financial statements of the Branch for the year ended 31st August 2004 show the correct operating results for the respective years and the true financial positions at the respective dates.

Dr Otto Bauer.

ASSETS	
Bank account: general fund	6319.62
Bank account HD Gordon Memorial Fund	806.10
Accounts receivable NIWA	6500.00
Accounts receivable, other	<u>450.00</u>
<b>Total Assets</b>	<b>13875.72</b>
LIABILITIES	
Accounts payable	0.00
Accrued expenses - unrepresented cheques	50.00
<b>Total liabilities</b>	<b>50.00</b>
EQUITY	
Retained earnings - general fund	12141.34
Retained earnings HD Gordon Memorial Fund	646.10
Income for the year	<u>1038.28</u>
<b>Total equity</b>	<b>13825.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>13875.72</b>

P# 14  
14 MAY 2005