

THE NEW ZEALAND SOCIETY OF NOTARIES INCORPORATED

RECEIPTS AND PAYMENTS FOR THE PERIOD 1 APRIL 2018 TO 31 MARCH 2019

	31/03/2019	31/03/2018		31/03/2019	31/03/2018
Remuneration of R V Eades for Tutorials	600.00	1,200.00	Surplus brought forward from 2018	51,846.75	49,043.34
Withholding Tax	110.15	361.20		Income	
Council Meetings (Travel & Accommodation)	6,403.79	4,097.47	Subscriptions	23,665.00	24,100.00
Audit Fee	603.75	546.25	Interest	973.86	1,095.28
Office Expenses	66.24	100.00		24,638.86	25,195.28
University of Auckland Prize	1,000.00		Application Fees		1,200.00
Attendance at WON	3,918.00	3,447.45	Tutorial Fees		1,100.00
Administration fees	14,940.00	13,755.00		2,800.00	2,300.00
Function Costs	4,200.97				
Website costs					
New Website		4,115.85			
Maintenance Costs		3,846.75			
	7,962.60	1,184.50			
Surplus carried forward	39,480.11	51,846.75			
	79,285.61	76,538.62		79,285.61	76,538.62

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STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2019

	31/03/2019	31/03/2018	31/03/2019	43,190.00
Members Funds	39,480.11	51,846.75		
Cash				
ASB Bank Ltd			4,981.39	8,212.17
ASB Bank Savings account			1,322.63	10,678.77
			6,304.02	18,890.94
Term Deposits				
ASB Bank Limited				
Due 13/9/19 @ 3.25%			22,000.00	22,000.00
Due 26/8/19 @ 3.25%			11,176.09	10,889.74
			33,176.09	32,889.74
Interest accrual				66.07
	39,480.11	51,846.75	39,480.11	51,846.75

I hereby certify that I have audited the books and accounts of The New Zealand Society of Notaries Inc. for the year ended 31 March 2019 and have compared the same with the statements set out on pages 1 and 2 which, in my opinion, shows, the true and correct state of affairs of the Society at that date according to the information and explanations given to me and as shown by the books.

Owen Williams C.A.

Auditor