

THE NEW ZEALAND SOCIETY OF NOTARIES INCORPORATED

RECEIPTS AND PAYMENTS FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020

	31/03/2020	31/03/2019		31/03/2020	31/03/2019
Remuneration paid to Assessors for Tutorials for New Notaries	3,200.00	600.00	Surplus brought forward from 2019		
Withholding Tax	80.71	110.15	Income	39,480.11	51,846.75
Council Meetings (Travel & Accommodation)	5,452.02	6,403.79	Subscriptions		23,665.00
Audit Fee	632.50	603.75	Interest	24,298.10	973.86
Office Expenses	-	66.24		769.30	24,638.86
University of Auckland Prize	1,000.00	1,000.00	Application Fees		2,200.00
Attendance at WON	4,030.00	3,918.00	Tutorial Fees		600.00
Administration fees	15,417.25	14,940.00		3,900.00	2,800.00
Function Costs		4,200.97			
Website costs					
New Website		4,115.85			
Maintenance Costs		3,846.75			
	1,722.70				
Surplus carried forward	36,912.33	39,480.11			
	68,447.51	79,285.61		68,447.51	79,285.61

THE NEW ZEALAND SOCIETY OF NOTARIES INCORPORATED

STATEMENT OF FINANCIAL POSITION AT 31 MARCH 2020

	31/03/2020	31/03/2019		31/03/2020	31/03/2019
Members Funds					
	36,912.33	39,480.11			
			Cash		
			ASB Bank Ltd	12,725.02	4,981.39
			ASB Bank Savings account	2,187.31	1,322.63
				14,912.33	6,304.02
			Term Deposits		
			ASB Bank Limited		
			Due 13/9/20 @ 2.8%	22,000.00	22,000.00
			Term Deposit no 74		11,176.09
				22,000.00	33,176.09
	36,912.33	39,480.11			
				36,912.33	39,480.11

Note: The Term Deposit of \$11,176.09 as shown in the 2019 accounts was repaid to the savings account on the 24 June 2019
Subsequently it was transferred to the ASB Current account

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 2020 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