

NZAIA Financial Statement

2016

Income	
Annual membership subs	970
Net Conference registrations (inc dinners)	11845
Interest	9.83
Total	12824.83

Expenses	
Post Box Rental	175
IT costs (Vodafone: domain name, monthly)	255
IT costs (Weebly webhosting)	429.35
Conference consumables	53.98
AGM refreshments	67.22
Conference Keynote Speaker travel	1217
BNZ Merchant service fees	214.39
BNZ Buyline fee	180
Other bank fees, charges	10
Interview transcriptions (J. Telfer)	122.5
Conf fee refund	135
Total	2859.44

Net income	9965.39
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Liabilities	
<i>(conference 2016 invoices outstanding at 31 Dec 2016)</i>	
Venue hire, catering costs (Lincoln Univ)	5717.8
Conf administration (Katherine Russell)	1504.2
Reimbursement keynote speaker accommodation	495
Conf programme printing costs (Univ Otago)	248.4
Refund of pre-conf workshop fee	350
Total	8315.4

Assets		
	31/12/2016	31/12/2015
cheque a/c	14071.41	4065.67
on-call a/c	4567.13	4544.01
Visa debit	72.25	112.6
operating funds	14143.66	4178.27
(cheque + Visa debit)		
Net change 2015-16	9965.39	