

## NZAIA Financial Statement      2017

### Income

Annual membership subs	1820
2016 Conference registrations (paid Feb '17)	1770
Interest	14.96
<b>Total income</b>	<b>3604.96</b>

### Expenses

Post Box Rental	175
IT costs (Vodafone: domain name, monthly)	255
IT costs (Weebly webhosting)	441.19
BNZ Merchant service fees	54.05
BNZ Buyline fee	180
Other bank fees, charges	15.2
Royal Society membership	200
2016 Conference costs paid 2017:	
<i>Venue hire, catering costs (Lincoln Univ)</i>	5717.8
<i>Conf administration (Katherine Russell)</i>	1504.2
<i>Reimbursement keynote speaker accommodation</i>	495
<i>Conf programme printing costs (Univ Otago)</i>	248.4
<i>Refund of pre-conf workshop fee</i>	350
2017 EIANZ conference student scholarships:	2319.41
<b>Total expenses</b>	<b>11955.3</b>

**Net income    -8350.29**

### Assets

	31/12/2017	31/12/2016
cheque a/c	5732.2	14071.41
on-call a/c	4572.85	4567.13
Visa debit a/c	\$55.60	72.25
total assets	10360.65	18710.79
net change in assets:	-8350.14	