

# SCA NZ Incorporated, Society number 1478379

## Financial Statements for 1 April 2009 to 31 March 2010

As at 31 March 2010

		2009	2010
<b>INCOME</b>			
<b>SCANZ</b>			
<i>Membership fees</i>	Subscribing members (print and "e-Peg")	3575.00	1890.00
	Event memberships	1823.00	482.00
<i>General</i>	Interest	236.15	497.49
	Donation	5.00	10.00
	other (Tax/Bank refund)		15.94
<b>KINGDOM</b>			
<i>Kingdom Account</i>	Kingdom Levy	5040.34	1658.36
	Interest	215.28	216.66
<i>Masonry</i>	SCANZ Contribution		150.00
<i>NZ Herald Astrolabe</i>	Heraldic Submission fees	780.00	230.00
	Interest	11.15	15.03
	Bank refund (Cheque duty)		2.05
<i>NZ Lists</i>	Authorisation fees		
	Donation	100.00	
	Interest	2.92	2.47
<b>Total income</b>		<b>\$11,788.84</b>	<b>\$5,170.00</b>
<b>EXPENSES</b>			
<b>SCANZ</b>			
<i>General</i>	Insurance	213.75	213.75
	SCA Inc affiliation fees	975.21	608.35
	Bank fees	6.00	15.72
	Tax Refund (to Ildhafn)		13.94
	Stationery, ink etc		130.84
	IRD (RWTax)		3.86
	Contribution to Kingdom Masonry		150.00
<i>Registrar</i>	Expenses, Stationery, postage etc	179.73	90.55
<i>Pegasus</i>	Printing, Stamps, Labels	46.50	6.49
<b>KINGDOM</b>			
Kingdom	Kingdom Officer Expenses		584.07
	Bank fees		5.32
<i>Herald Astrolabe</i>	General Expenses	373.20	209.05
	File Transfers		622.32
<i>Lists</i>	Laminating sleeves, postage etc	79.99	34.96
	Bank Fees		4.00
<i>Masonry</i>	Expenses (Equipment etc)		456.61
<b>Total expenses</b>		<b>\$1,874.38</b>	<b>\$3,149.83</b>
<b>NET SURPLUS (total income - total expenses):</b>		<b>\$9,914.46</b>	<b>\$2,020.17</b>

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## Balance Sheet for 1 April 2009 to 31 March 2010

### As at 31 March 2010

	2009	2010	
<b>ASSETS</b>			
<i>Account balances</i>			
<b>SCANZ "Inc" funds:</b>			
Ordinary account	1056.11	792.05	Note 1
High-Interest Online Account	67.70	2004.27	
Term Deposit	10000.00	10000.00	
<b>SCANZ Kingdom funds:</b>			
Kingdom Travel Fund	65.59	581.23	Note 2
Kingdom, Online Account	8335.67	9556.30	
NZ Herald Astrolabe	1163.39		
NZ Lists	225.22		
<b>Total Assets Controlled by Committee</b>	<b>\$20,913.68</b>	<b>\$22,933.85</b>	
<b>Group Account Balances</b>			
Castleburn	693.61	776.01	
Cluain	2007.84	2339.52	
Darton	6517.20	2123.96	
Ildhafn	3961.11	5303.13	
Southron Gaard	14902.27	17551.73	
<b>Total Group Assets</b>	<b>\$28,082.03</b>	<b>\$28,094.35</b>	
<b>Total All Assets</b>	<b>\$48,995.71</b>	<b>\$51,028.20</b>	
<b>LIABILITIES</b>			
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>NET ASSETS (assets - liabilities)</b>	<b>\$48,995.71</b>	<b>\$51,028.20</b>	
<b>EQUITY</b>			
<i>Accumulated funds</i> brought forward	10999.22	48995.71	
<i>Funds not previously accounted for (group balances 2008)</i>	18158.28		
<i>Net surplus for year (SCANZ)</i>	9914.46	2020.17	
<i>Net surplus for year (Groups)</i>	9923.75	12.32	
<i>Unaccounted for funds</i>			Note 3
<b>TOTAL EQUITY as at 31 March</b>	<b>\$48,995.71</b>	<b>\$51,028.20</b>	
<b>Difference (Net Assets - Total Equity)</b>	<b>0.00</b>	<b>0.00</b>	

#### TREASURER'S NOTES:

1. \$6.72 being final interest earned from Kingdom based accounts when National bank accounts closed. The funds were transferred to SCANZ account, but had not been transferred back to Kingdom accounts before the end of the 2009-10 Financial Year.
2. College of Herald's and Lists accounts closed and merged into Kingdom accounts as at 31 December 2009.
3. 2008/09 Financial Report included \$30 unallocated. This figure was found to be an error in the opening account balance.