### RNZN Communicators Association
PO Box 5931, Wellesley St, AUCKLAND

Annual General Meeting  
24 September 2011

Financial Operating Statement  
1 September 2010 – 31 August 2011

#### Income
- **Balance Carried Forward from 09/10**: 334.48
- **Association Registrations**: 125.00
- **Foundation Memberships**: 700.00
- **Memorabilia**: 436.50
- **Reunion Registrations**: 1,051.00
- **Reunion Sponsorship**: 1,606.75
- **Transfer from 50**: 1,299.35
- **Total Income**: **5,553.08**

#### Expenses
- **Association Badges**: 25.00
- **Donation**: 100.00
- **Reunion Venue**: 948.75
- **Reunion Overpayment**: 20.00
- **Memorabilia**: 184.00
- **Postages**: 396.28
- **Reunion Bags**: 856.75
- **Bank Fees**: 25.00
- **Domain Name Renewal**: 15.00
- **Transfer to 50**: 1000.00
- **Total Expenses**: **3,570.78**

#### Operating Surplus

1,982.30

#### Investment Account
- **Balance Carried Forward from 09/10**: 13,433.55
- **Credit Interest (LESS IRD Tax on Interest)**: 46.78
- **Transfer from 00**: 1000.00
- **Transfer to 00**: (1,299.35)
- **Account Fee**: (5.00)
- **Closing Balance**: **13,175.98**  
  **13,175.98**

#### Notes to Balance Sheet

<table>
<thead>
<tr>
<th>Stock Held</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Association Badges (69 Units)</td>
<td>310.50</td>
</tr>
<tr>
<td>Life Badges (1 unit)</td>
<td>10.00</td>
</tr>
<tr>
<td>Foundation Badges (12 Units)</td>
<td>150.00</td>
</tr>
<tr>
<td>Association Caps (81 Units)</td>
<td>1215.00</td>
</tr>
<tr>
<td>Association Beer Glasses (12 Boxes)</td>
<td>330.00</td>
</tr>
<tr>
<td>Association Wine Glasses (14 Boxes)</td>
<td>385.00</td>
</tr>
<tr>
<td>Postages Remaining (142 units @ 55c each)</td>
<td>78.10</td>
</tr>
</tbody>
</table>
| **Total Valuation of Stock**                   | **2478.60**  
|                                                 | **2,478.60**  |

**Association Nett Assets**: 17,636.88