

## CARD COMMITTEE

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### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1958

After deducting the cost of lines sold from the sales we have a <b>GROSS PROFIT</b> of ..	474 17 9
From this we deduct our overhead expenses —	
Advertising .. .. .	158 11 11
General and Packing Expenses .. .. .	68 16 1
Postages and Stationery .. .. .	31 4 9
Depreciation .. .. .	3 10 0
	262 2 9
So that we made a <b>NET PROFIT</b> of .. .. .	£212 15 0

### BALANCE SHEET AS AT 31st MARCH, 1958

#### We have the following **ASSETS** —

Cash at Australia & New Zealand Bank ..	152 0 11
Stocks on hand .. .. .	493 0 0
Blocks .. .. .	34 0 0
	679 0 11
Giving us a total of .. .. .	
From this we take <b>LIABILITIES</b> which are —	
Sundry Creditors .. .. .	180 0 0
Loan .. .. .	50 0 0
	230 0 0
Leaving the Society's Accumulated Funds at .. .. .	£449 0 11
This balance is made up as follows —	
<b>ACCUMULATED FUNDS:</b> Balance 1/4/57 ..	322 11 6
<b>Less</b> Income Tax .. .. .	4 8 9
" Extra Depreciation .. .. .	81 16 10
	86 5 7
	236 5 11
<b>Add</b> Net Profit for this year .. .. .	212 15 0
<b>TOTAL ACCUMULATED FUNDS</b> .. .. .	£449 0 11

I report to the members of the Ornithological Society of New Zealand Incorporated that I have examined the books, accounts and vouchers of the Card Committee for the year ended 31st March, 1958, and certify that the above balance sheet is properly drawn up to show the true financial position of the Society at that date. I have accepted the values placed by your Committee on "stocks on hand."

D. N. CHAMBERS, Auditor

# **TREASURER'S REPORT ON PRESIDENTIAL APPEAL**

**as at 12/8/58**

The thanks of the Society are due to those members who have given so generously that our financial future seems to be assured for some time. The result of the Appeal is not complete because 164 members have not paid their subscriptions to date. We hope it may not now be necessary to restrict the activities of the Society.

It is now the recognised policy of the Council to invest Life Members' subscriptions, so these are treated as capital contributions (non-revenue). Increases in annual subscriptions and donations are treated as revenue.

## **Life Members—**

Changed from Endowment (2) and Ordinary (4)	6	£60	0	0
Members already at £10	4	—	—	—
Already at £10, donated for investment	1	25	0	0
Increased from £5 and £6/6- to £10	14	66	14	0
No increase so far	39	—	—	—

Total non-revenue		£151	14	0
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Donations from 3 of the 14 above		£13	15	0
Already at £10; donated £10 and £1	2	11	0	0
Donations from two of the 39 above		2	10	0

## **Endowment Members—**

Already at £1, 123. Of these 28 donated (Including two of £10 each)		54	7	6
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## **Ordinary Members—**

Remaining at 10/-, 178. Of these 42 donated		19	18	6
Increased from Ord., 10/-, to Endow., £1	100	50	0	0
Of this 100, 7 donated		13	4	6

## **Junior Members—**

Remaining at 5/-, 10. Of these, 5 donated		1	10	0
Increased from 5/- to 10/-, 9. (2 to £1 each)		3	5	0

## **Bodies (Museums, Universities, Libraries, etc.)—**

Already at £1	3			
Remaining at 10/-	22			
Increase from 10/- to £1	3	1	10	0

<b>Total Revenue</b>		£171	0	6
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# BALANCE SHEET AS AT 31st MARCH, 1958

LIABILITIES			ASSETS		
<b>Sundry Creditors</b> .. ..	94	14 3	<b>Cash Bank of New Zealand</b> ..	152	7 0
<b>Subscriptions in advance</b> ..	37	10 0	<b>Sundry Debtors</b> .. ..	15	1 6
<b>Provision for index - Vol. 7</b> ..	24	0 0	<b>Subscriptions in arrears</b>		
			estimated to produce ..	18	0 0
<b>Life Subscriptions:</b>		156 4 3		185	8 6
Balance 1/4/57 .. ..	199	3 6	<b>Stocks on hand:</b>		
Transfer from current subs.	16	6	Printing and stationery ..	28	19 3
Paid 1957-8 .. ..	15	5 0	Ringing Scheme .. ..	37	7 3
Endowment 1957-8 .. ..	25	0 0	Back Numbers .. ..	329	10 0
		240 5 0	Report and Bulletins .. ..	74	12 0
<b>General Reserve:</b>			Sundry Publications .. ..	35	3 6
Balance 1/4/57 .. ..	485	15 0		505	12 0
Add further stock of back			<b>Plant: At cost less depreciation</b>		
numbers .. ..	7	10 0	Addressograph Machine ..	11	4 6
Add excess of income over			Addressograph Plates ..	11	17 1
expenditure .. ..	96	3 6		23	1 7
		589 8 6	<b>Library:</b>		
			Purchases to 31st March, 1958		21 15 8
			<b>Investments:</b>		
			Life subscriptions and Endow-		
			ments—		
			1969 A.E.P.B. stock ..	200	0 0
			Loan to Card Committee ..	50	0 0
				250	0 0
				£985	17 9
		£985 17 9			

# INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31/3/58

60

EXPENDITURE			INCOME		
Printing "Notornis"	352	5 7	Subscriptions for year	421	15 11
Less grant D.S.I.R.	50	0 0	Add arrears estimated to produce	18	0 0
		302 5 7			439 15 11
Postages		48 3 8	Donations		43 5 8
Printing and Stationery		22 13 10	Profit on sale of back numbers, etc.		9 6 10
General Expenses		8 14 2	Interest		5 8 1
<b>Ringling Scheme</b>					
Cost of Scheme	53	8 2			
Less Donations	14	10 6			
" Grant Inter- nal Affairs	25	0 0			
		39 10 6			
		13 17 8			
Depreciation		5 18 1			
Excess of income over expenditure		96 3 6			
		£497 16 6			£497 16 6

I report to the members of the Ornithological Society of New Zealand Incorporated that I have examined the books, accounts and vouchers of the Society for the year ended 31st March, 1958, and certify that the above balance sheet is properly drawn up to show the true financial position of the Society at that date. I have accepted the values placed by your Treasurer on "stocks on hand."

D. N. CHAMBERS, Auditor

NOTORNIS

Vol. VIII