

SCA NZ Incorporated, Society number 1478379

Financial Statements for 1 April 2010 to 31 March 2011

As at 3 September 2010

		2010	2011	
INCOME				
SCANZ				
<i>Membership fees</i>	Subscribing members (print and "e-Peg")	1890.00	220.00	
	Event memberships	482.00	532.00	
<i>General</i>	Interest	497.49	28.41	
	Donation	10.00		
	other (Tax/Bank refund)	15.94	19.89	
KINGDOM				
<i>Kingdom Account</i>	Kingdom Levy	1658.36	1130.90	
	Interest	216.66	142.07	
<i>Masonry</i>	SCANZ Contribution	150.00		
<i>NZ Herald Astrolabe</i>	Heraldic Submission fees	230.00		Note
	Interest	15.03		
	Bank refund (Cheque duty)	2.05		
<i>NZ Lists</i>	Interest	2.47		Note
Total income		\$5,170.00	\$2,073.27	
EXPENSES				
SCANZ				
<i>General</i>	Insurance	213.75	213.75	
	SCA Inc affiliation fees	608.35	635.14	
	Bank fees	15.72	50.00	
	Tax Refund (to Ildhafn)	13.94	7.83	
	Stationery, ink etc	130.84		
	IRD (RWTax)	3.86		
	Contribution to Kingdom Masonry	150.00		
	Target 1000, contribution		219.85	
	Transfers to Kingdom		70.72	
<i>Registrar</i>	Expenses, Stationery, postage etc	90.55		
	Refund of overpayment of membership		25.00	
<i>Pegasus</i>	Printing, Stamps, Labels	6.49		
KINGDOM				
<i>Kingdom</i>	Kingdom Officer Expenses	584.07		
	Bank fees	5.32		
<i>Herald Astrolabe</i>	General Expenses	209.05		
	File Transfers	622.32		
<i>Lists</i>	Laminating sleeves, postage etc	34.96		
	Bank Fees	4.00		
<i>Masonry</i>	Expenses (Equipment etc)	456.61		
Total expenses		\$3,149.83	\$1,222.29	
NET SURPLUS (total income - total expenses):		\$2,020.17	\$850.98	

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Balance Sheet for 1 April 2010 to 31 March 2011

As at 3 September 2010

	2010	2011
ASSETS		
<i>Account balances</i>		
SCANZ "Inc" funds:		
Ordinary account	792.05	341.65
High-Interest Online Account	2004.27	2032.68
Term Deposit	10000.00	10000.00
Total Assets Controlled by Committee	\$12,796.32	\$12,374.33
SCANZ Kingdom funds:		
Kingdom Travel Fund	581.23	1718.85
Kingdom, Online Account	9556.30	9691.65
Total Assets Controlled by Kingdom	\$10,137.53	\$11,410.50
Group Account Balances		As at 30 June 2010
Castleburn	776.01	
Cluain	2339.52	2064.52
Darton	2123.96	2261.36
Ildhafn	5303.13	5860.90
Southron Gaard	17551.73	5345.84
Total Group Assets	\$28,094.35	\$15,532.62
Total All Assets	\$51,028.20	\$39,317.45
LIABILITIES		
Total Liabilities	\$0.00	\$0.00
NET ASSETS (assets - liabilities)	\$51,028.20	\$39,317.45
EQUITY		
<i>Accumulated funds</i> brought forward	48995.71	51028.20
<i>Funds not previously accounted for (group balances 2008)</i>		
<i>Net surplus for year (SCANZ)</i>	2020.17	850.98
<i>Net surplus for year (Groups)</i>	12.32	-12561.73
<i>Unaccounted for funds</i>		
TOTAL EQUITY as at 31 March	\$51,028.20	\$39,317.45
Difference (Net Assets - Total Equity)	0.00	0.00

Note 1

TREASURER'S NOTES:

1. Castleburn ceased to exist and closed its accounts in June 2010, with all funds transferred to Southron Gaard.