

Wellington Botanical Society Inc.
Income and Expenditure for the Year ended 30 June 2017
General Account

2016	Expenditure	2017	2016	Income	2017
	990 Printing and Stationery	912	3,195	Ordinary subscription	3,280
	399 Post and telephone	257	1,005	Country subscription	1,075
	205 Web site costs	205	0	Student subscription	60
	462 Meeting and Speakers' expenses	410	1,014	Group subscription	1,184
	388 Administration	265			
	190 Subscriptions to other organisations	195	5,214	Total Subscriptions	5599
			2,640	Interest on investment	1738
	960 Transfer to Student Award Fund	960			
	4,000 Transfer to Bulletin Account	3,000			
	261 Surplus on General Account for the year	1,133			
	<u>7,854</u>	<u>7,337</u>	<u>7,854</u>		<u>7337</u>
Jubilee Award Fund					
2016	Expenditure	2017	2016	Income	2017
	150 Science Fair Award	150	68,445	Opening Balance	71061
			1,226	Donations	1485
	2,600 Jubilee Award	2,600	131	Book sales	124
			53	Plant sales	16
			11	Card sales	0
	71,061 Closing Balance	72,719	3,945	Interest on Investment	2783
	<u>73,811</u>	<u>75,469</u>	<u>73,811</u>		<u>75469</u>
Tom Moss Student Award in Bryology					
2016	Expenditure	2017	2016	Income	2017
	Student Award		9,697	Opening Balance	10256
	10,256 Closing Balance	10,643		Donations	
	<u>10,256</u>	<u>10,643</u>	559	Interest on Investment	387
					<u>10643</u>
John Child Workshop Contingency Fund					
2016	Expenditure	2017	2016	Income	2017
	5,101 Closing Balance	5,294	4,823	Opening balance	5101
	<u>5,101</u>	<u>5,294</u>	278	Interest to date	192
			5,101		<u>5294</u>
Student Field Grant					
2016	Expenditure	2017	2016	Income	2017
	500 Grants to Students	600	7,870	Opening Balance	8783
	8,783 Closing Balance	9,493	454	Interest on Investment	350
	<u>9,283</u>	<u>10,093</u>	960	Transfer from General Account	960
					<u>10093</u>
Provision for Bulletin					
2016	Expenditure	2017	2016	Income	2017
	1,747 Printing Bulletin		2,629	Opening Balance	4588
	346 Distribution costs		52	Sale of bulletins	44
	4,588 Closing Balance	7,632	4,000	Transfer from General Account	3000
	<u>6,681</u>	<u>7,632</u>			<u>7632</u>
Balance Sheet as at 30 June 2017					
2016	Liabilities	2017	2016	Assets	2017
	2,010 Life Membership Fund	2,010	181	BNZ Current Account	2803
	71,061 Jubilee Award Fund	72,719	0	less Unpresented cheques	0
	10,256 Tom Moss Student Award in Bryology	10,643	10	Cash held	10
	8,783 Student Field Grant Fund	9,493	1,361	BNZ Business on call Account	673
	5,101 John Child Workshop Contingency Fund	5,294	1,553	Bank Funds on current account	3485
	4,588 Provision for Bulletins	7,632	20	Fax Machines less depreciation	20
			50	Display unit less depreciation	50
			30	Projector	30
			16	Stock of Bulletins	16
			59	Stock of Tony Druce Trip Books	59
			24	Camping Equipment	24
			1,055	Stock of postage paid envelopes	1055
			0	Stocks of cards	0
			654	Stock of stamps	409
				Investment Pool	
	44,108 Accumulated fund as at 30 June 2016		99,441	BNZ Finance Term Depos	103,313
	plus surplus for the year 1,133		43,007	Westpac Term Deposits	44,571
	Accumulated fund as at 30 June 2017	45,241			<u>147884</u>
	<u>\$145,909</u>	<u>\$153,032</u>	<u>\$145,909</u>		<u>\$153,032</u>

The Society has a # 2 current account for field trip finances. As at 30th June 2017, the 02 account had a credit of \$184. The #2 account is not included above, and is overseen by the Summer camp leader and Treasurer.

I have examined the accounting records of the Wellington Botanical Society Inc. and have received all the explanations requested. I believe the accounts and balance sheet to be a true and fair record of the Society's operation and its financial position at the close of the financial year.

Auditor

J. Humble
14.08.17.