

Wellington Botanical Society Inc.
Income and Expenditure for the Year ended 30 June 2019

General Account

2018	Expenditure	2019	2018	Income	2019
996	Printing and Stationery	800	3,310	Ordinary subscription	3,060
507	Post and telephone	154	945	Country subscription	855
0	Web site costs	414	30	Student subscription	50
512	Meeting and Speakers' expenses	611	954	Group subscription	914
211	Administration	283			
180	Subscriptions to other organisations	180	5,239	Total Subscriptions	4,879
7	Petty cash	3	1,854	Interest on investment	1,914
960	Transfer to Student Award Fund	1,460			
2,000	Transfer to Bulletin Account	2,000			
1,719	Surplus on General Account for the year	907			
<u>7,093</u>		<u>6,793</u>	<u>7,093</u>		<u>6,793</u>

Jubilee Award Fund

2018	Expenditure	2019	2018	Income	2019
			72,719	Opening Balance	74,411
150	Science Fair Award	250	1,335	Donations	1,335
			103	Proceeds of book sales	205
2,600	Jubilee Award	2,600	148	Plant sales	119
74,411	Closing Balance	76,130	2,856	Interest on Investment	2,910
<u>77,161</u>		<u>78,980</u>	<u>77,161</u>		<u>78,980</u>

Tom Moss Student Award in Bryology

2018	Expenditure	2019	2018	Income	2019
			10,643	Opening Balance	10,661
400	Student Award			Donations	
10,661	Closing Balance	11,078	418	Interest on Investment	417
<u>11,061</u>		<u>11,078</u>	<u>11,061</u>		<u>11,078</u>

John Child Workshop Contingency Fund

2018	Expenditure	2019	2018	Income	2019
			5,294	Opening balance	5,502
5,502	Closing Balance	5,717	208	Interest to date	215
<u>5,502</u>		<u>5,717</u>	<u>5,502</u>		<u>5,717</u>

Student Field Grant

2018	Expenditure	2019	2018	Income	2019
			9,493	Opening Balance	10,226
600	Grants to Students	1,800	373	Interest on Investment	400
10,226	Closing Balance	10,286	960	Transfer from General Account	1,460
<u>10,826</u>		<u>12,086</u>	<u>10,826</u>		<u>12,086</u>

Provision for Bulletin

2018	Expenditure	2019	2018	Income	2019
			7,632	Opening Balance	9,632
	Printing Bulletin	2,109		Sale of bulletins	20
	Distribution costs	459	2,000	Transfer from General Account	2,000
9,632	Closing Balance	9,084			
<u>9,632</u>		<u>11,652</u>	<u>9,632</u>		<u>11,652</u>

Balance Sheet as at 30 June 2019

2018	Liabilities	2019	2018	Assets	2019
2,010	Life Membership Fund	2,010	2,963	BNZ Current Account	3,364
74,411	Jubilee Award Fund	76,130		3 Cash held	10
10,661	Tom Moss Student Award in Bryology	11,078		5,686 BNZ Business on call Account	2,689
10,226	Student Field Grant Fund	10,286		8,652 Bank Funds on current account	6,063
5,502	John Child Workshop Contingency Fund	5,717		20 Fax Machine	0
9,632	Provision for Bulletins	9,084		50 Display unit	50
				30 Projector	30
				16 Stock of Bulletins	16
				59 Stock of Tony Druce Trip Books	59
				24 Camping Equipment	24
				1,406 Stock of postage paid envelopes	1,267
				570 Stock of stamps	240
				Investment Pool	
46,961	Accumulated fund as at 30 June 2018 plus surplus for the year 907		102,330	BNZ Finance Term Deposits 106,446	
	Accumulated fund as at 30 June 2019	47,868	46,246	Westpac Term Deposits 47,978	
					154,425
<u>\$159,402</u>		<u>\$162,173</u>	<u>\$159,402</u>		<u>\$162,173</u>

The Society has a # 2 current account used for field trip finances. As at 30th June 2019, the 02 account had a credit of \$385
This account is not included above, but overseen by the summer camp leader(s) 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:
Date:

J. Humble

17.07.19