

20073-281-014

AUCKLAND HOME BIRTH ASSOCIATION

ANNUAL ACCOUNTS 1 APRIL 1985 - 31 MARCH 1986

STATEMENT OF RECEIPTS & PAYMENTS

Receipts:

Registration / Subs	5050 = 00
Donations:	359 = 00
National Newsletter - Subs	621 = 70
Fund-Raising (T-Shirts, Labels, etc)	740 = 26
Meetings / Seminars	110 = 00
Sale of Booklets (Scan, etc.)	198 = 00
Video - Donations & Sales	455 = 00
Travel - Recovery	48 = 00
Interest	203 = 51

\$8155 - 47

Payments

Newspapers - Printing & Postage	2639 = 07
Postage & Stationery	327 = 65
Support Group Expenses	774 = 20
Fund-Raising Expenses	1165 = 30
Meeting Expenses	121 = 91
Printing Booklets	85 = 05
Video - Editing, Tapes, etc	1433 = 15
Travel - National Conference	315 = 00
Subscriptions, Mags. & Books	363 = 55
Advertising / Publicity / Information	471 = 17
Donations	230 = 90
Bank Fees	4 = 50
EXCESS RECEIPTS OVER PAYMENTS	<u>224 = 01</u>

\$8155 = 47

BANK ACCOUNT - A.S.B.

General Funds	1.4.85	1601 = 78
Video Fund	1.4.85	<u>815 = 00</u>
BANK BALANCE	1.4.85.	2416 = 78
+ EXCESS RECEIPTS OVER PAYMENTS		224 = 02
- Dishonoured Cheques (to be recovered)		<u>20 = 00</u>
TOTAL GENERAL FUNDS	31.3.86.	<u>\$2620 = 80</u>

Represented By:

Cheque t/c
Term Deposits

1420 = 80
1200 = 00
\$2620 = 80