

20073-14-005

AUCKLAND HOME BIRTH ASSOC. INC.

To: 30 SEPTEMBER 1995			
Receipts		Payments	
Registrations	1,850.25	Newsletter (Print & Post)	1,139.78
Subscriptions	437.00	Postage/Telephone/Stationery	1,283.06
Stats Income	1,157.75	Stats Expenses	1,553.50
Donations		Support Expenses & Subs	365.00
Fundraising Income	899.25	Fundraising Expenses	222.19
Sales/Advertising	120.00	Write Down of Assets	
Books and Video Income	50.00	Conference Expenses	620.00
Photocopying Income	332.74	Donations Paid	
Grants Received	6,800.00	Grant Distribution	
Booklet Sales	7,526.70	Booklet Costs	9,562.50
Interest Received	29.00	Advertising	675.00
Review Fees	150.00	Rent Paid	1,400.00
Sundry Income	206.00	Power/Insurance	321.35
		Book & Video Costs	
		Sundry Payments	
	19,558.69		17,142.38
Excess Income Over Expenditure	(2,416.31)	Excess Expenditure Over Income	0.00
Balance Sheet			
Accumulated Funds		Assets	
Balance as at 1/04/95	25,708.84	Bank Balance	6,104.21
Plus Income over Exp.	2,416.31	Term Investments	8,000.00
Less Exp. over Income	0.00		
		Fixed Assets	
Special Funds		Computer, Printer, Etc.	15,295.08
Midwives Fund	108.76	Photocopier	11,187.50
		Less Writedown @25%p.a.	(12,352.88)
	28,233.91		28,233.91