

20073-14-025

AUCKLAND HOME BIRTH ASSOCIATION INC.  
 STATEMENT OF RECEIPTS AND PAYMENTS FOR THE MONTH ENDED  
 31 JULY 1994

RECEIPTS		PAYMENTS	
Registrations	3,255.25	Newsletter(Print and Post)	1,433.48
Subscriptions	680.00	Postage/Tolls/Stationery	1,285.34
Stats Income	796.00	Stats Expenses	1,200.00
Donations	10.00	Support Expenses & Subs	720.25
Fundraising Income	1,914.00	Fundraising Expenses	766.98
Sales/ Advertising	10.00	Write down of Assets	
Books and Video Income	200.00	Conference Expenses	305.00
Photocopying Income	1,153.28	Donations Paid	
Grants Received	240.00	Grant Distribution	
Booklet Sales	6,579.50	Booklet Costs	85.07
Interest Received	31.69	Advertising	112.50
Review Fees	1,730.00	Rent Paid	900.00
Sundry Income		Power/Insurance	637.45
		Book and Video Costs	0.00
		Sundry Payments	16.10
Excess Expend. Over Inc.		Excess Income Over Exp.	9,137.55
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	16,599.72		16,599.72

BALANCE SHEET AS AT 31 JULY 1994

ACCUMULATED FUNDS		CURRENT ASSETS	
Balance as at 1/4/93	14,211.96	Bank Balance	8,252.60
Less expend. over inc.		Term Investments	8,000.00
Plus income over exp.	9,137.55		
SPECIAL FUNDS		FIXED ASSETS	
Midwives Fund	108.76	Computer, Printer, etc.	9,411.33
		Photocopier	5,000.00
		Less Writedown @25%pa	7,205.66
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	23,458.27		23,458.27