

20073-24-039

8 Knox Road
Swanson
29.8.82

Dear Barbara,

Enclosed is Graeme's financial
precis or whatever for 1981-82 year.

As you can see he has
listed capitation as 391.00 - this
does not include \$39 owing for April.

I've waived that payment ^{at least} until I
pay 1982-83 sum - to avoid hassle - I
didn't realize he'd not entered it into
his summation.

So for your minutes I've sent
Helen Inglis (wgn. treasurer)

cheque 500520 - 121.00

" 500521 - 270.00

\$391.00

and will use cheque 523 (which I think
I'd mentioned on the list I gave you as the
\$39 for something else; seeing it's not
yet written).

Voila! Well get there yet.

Love Carolyn.

Statement of Receipts & Payments for Year Ended 30 April 1982

<u>Receipts:</u>		<u>Payments:</u>	
Bank Interest	33.18	Capitation	391.00
Subscriptions	1,410.00	Phone/Postage/Stationery	409.13
Support Groups	1,052.00	Travel/Hall hire	627.00
Donations	830.95	Support Groups	441.04
Capitation Fees	304.00	Donation for use of	
Sale of Books	8.49	Photographs	150.00
Seminar Registration	234.06	General Expenses	161.80
Sale of Clothes	36.90	Domicillary Midwives	
Sale of T-Shirts &		Assn Subs	80.00
Badges	301.80	Badges & Car Stickers	267.23
Loan Repayment	200.00	T-Shirts & Screen	
Home Co-ordinates	517.20	Printing	1,004.50
		Dunedin Conference	
		(Travel & Accommodation)	86.00
		Napsae Subscription	64.22
		<hr/>	
		Total Payments	3,681.92
		Excess Receipts over	
		Payments	1,246.66
		<hr/>	
	\$4,928.58		\$4,928.58
	=====		=====

Cash Book Summary

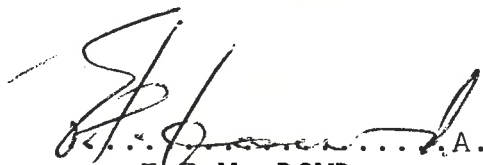
Cash Book Balance as at 1.5.81	390.04
Plus Excess Receipts over Payments	1,246.66
	<hr/>
Cash Book Balance as at 30.4.82	\$1,636.70
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Auckland Savings Bank

Cash Book Balance	1,636.70
Plus Unpresented cheques	
	5.00
	100.00
	121.00
	270.00
	<hr/>
	496.00
	<hr/>
Less Receipts not banked	2,132.70
	79.00
	<hr/>
Balance as per Bank Statement 30.4.82	\$2,053.70
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Report to Members of the New Zealand Home Births Association

I have examined the books and records of the New Zealand Home Births Association. In my opinion according to the books and the explanations given to me the above statement is a correct summary of the cash transactions for the year ended 30th April 1982.


A.C.A., C.M.A.
 E.P.M. DOWD

Auckland 10.8.82