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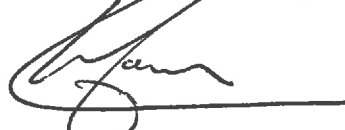
NEW ZEALAND HOME BIRTH ASSOCIATIONSTATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 APRIL 1984

	\$	\$	\$
<u>RECEIPTS</u>			
BALANCE AT BANK OF NEW ZEALAND 30 APRIL 1984			213.77
PLUS			
BRANCH SUBSCRIPTIONS PREVIOUS YEAR (1983/84):			
DUNEDIN	27.00		
CHRISTCHURCH	50.00		
	-----	77.00	
(*) BRANCH SUBSCRIPTIONS CURRENT YEAR (1984/85):			
WAIKATO	50.00		
THAMES/HAURAKI	14.00		
TIMARU	32.00		
MANAWATU	46.00		
SOUTH HOKIANGA	5.00		
NELSON	38.00		
CHRISTCHURCH	70.00		
*NOTE TAURANGA PAID 1984/85 SUBSCRIPTIONS IN ADVANCE DURING 1983/84 YEAR.	-----	255.00	
		-----	332.00
DONATION FOR FARES TO MID YEAR CONFERENCE BY WELLINGTON			40.00
INTEREST			10.44

			596.21
<u>LESS PAYMENTS</u>			
STATIONERY, STAMPS, DUPLICATING		59.90	
PETTY CASH		24.65	
CHEQUE DUTY		2.05	
REIMBURSEMENT OF TRAVEL TO MID YEAR CONFERENCE (NELSON)		66.00	
BUS TRAVEL		6.50	
FARES TO CONFERENCE:			
A SELWOOD	169.00		
L OLLIVIER	120.00		
M WALKER	50.00		
	-----	339.00	
		-----	498.10
BALANCE AT EASTERN AND CENTRAL SAVINGS BANK 30 APRIL 1985			98.11
PETTY CASH ON HAND AT 30 APRIL 1985 \$24.65			=====

(*) NOTE: AT BALANCE DATE, SUBSCRIPTIONS WERE DUE AND OWING FROM WELLINGTON (PAID MAY 1985) AND DUNEDIN, (PAID MAY 1985).

I HAVE EXAMINED THE BOOKS AND RECORDS OF THE NEW ZEALAND HOMEBIRTH ASSOCIATION. IN MY OPINION, ACCORDING TO THE BOOKS AND THE EXPLANATIONS GIVEN TO ME, THE ABOVE STATEMENT IS A CORRECT SUMMARY OF CASH TRANSACTIONS FOR THE YEAR ENDED 30 APRIL 1985. THE ASSOCIATION HAS NO ASSETS (OTHER THAN BANK AND AMOUNTS RECEIVABLE FROM MEMBER GROUPS) AND NO LIABILITIES.



W P CAMERON B.COM., A.C.A.

\$ 338.31

total balance
at this time.