

The Professional Historians Association of NZ/Aotearoa

Income and Expenditure Account

for the year ended 30 June 2015

	2015	2014
Income		
Subscriptions	6,050	5,825
Interest	171	95
Other Income	50	0
Total Income	<u>6,271</u>	<u>5,920</u>
 Expenditure		
AGM/Seminar	1,592	1,035
Audit and Accounting	405	440
Cataloguing PHANZA archives	190	0
Conference	0	127
General Expenses	177	189
Phanzine	2,776	2,425
Postage/Stationery	740	591
Website	227	1,026
Total Expenditure	<u>6,107</u>	<u>5,833</u>
 Surplus for the Year	<u><u>\$164</u></u>	<u><u>\$87</u></u>

Balance Sheet

as at 30 June 2015

	2015	2014
Members Funds:		
Balance Brought Forward	9,949	9,862
Surplus for the Year	164	87
Balance Carried Forward	<u><u>\$10,113</u></u>	<u><u>\$9,949</u></u>
 Represented by:		
 Current Assets		
Cheque Account	2,413	1,910
Online Call Account	8,210	8,039
Accounts Receivable	0	0
	<u>10,623</u>	<u>9,949</u>
 Less Current Liabilities		
Subs received in advance	230	0
Accounts Payable	280	0
 Net Assets	<u><u>\$10,113</u></u>	<u><u>\$9,949</u></u>