

ENVIRONMENT AND CONSERVATION ORGANISATIONS OF NEW ZEALAND (Inc.)

General Income and Expenditure Statement for Year ended 31 March  
1984

<u>INCOME</u>	1984 \$	1983 \$
Subscriptions	3200	3255
"Friends of ECO"	3890	1830
Special salaries fund	7007	5900
Donations & grants, general	1766	3374
Interest	171	35
Conference, net return (in sundries)	-	64
Special grant, Energy Plan project	-	5000
Sundries	3507	3848
	<u>          </u>	<u>          </u>
	\$19,541	\$23306

EXPENSES

Energy Plan account	-	5000
Rent, power, insurance	1021	901
Telephone	1373	869
Postage	1173	1395
ECO News (no issue)	-	12
Typing & duplicating	172	715
Stationery & printing	2599	2368
Travel	662	30
Wages & PAYE	15996	
less reimbursements	<u>5907</u>	
	10089	9039
Sundries	2566	2115
Regional Energy Seminars	<u>-</u>	<u>132</u>
	Total	
Surplus (deficit) for year		19,655 (114)
Fund balance at beginning of year		22576 730
Fund balance at end of year		2,229 1499
		2,115 2229

Represented by:

Cash at bank	1,112
Term deposit	1,003
	<u>          </u>
	2,115

Treasurer's Report for Year Ending 31 March 1984

We will run a considerable deficit in the current year and I have recommended to the Executive a modest increase in subscriptions, which if approved should keep us afloat financially.

The audit is in progress at time of writing and should be completed before the AGM.

I should like a vote of thanks to Ester Einhorn who handles the Friends of ECO subscriptions and whose efforts resulted in the collection of about \$1000 of back subscriptions this year.

Bruce G. Henderson.  
Honary Treasurer

26 July 1984

Friends of ECO Account

Income and Expenditure for the Year Ended 31 March 1984

<u>INCOME</u>	1984	1983
	\$	\$
Subscriptions & donations	2918	2303
Interest & sundry	96	86
Energywatch subs received	167	
	<u>3181</u>	<u>2389</u>
<u>EXPENDITURE</u>		
Transfer to ECO	3890	1830
" " Energywatch	167	313
Sundry	173	182
	<u>4230</u>	<u>2325</u>
Surplus or (deficit) for year	(1049)	64
Fund balance at start of year	1713	1649
Fund balance at end of year	664	1713
Represented by:		
Cash at Bank	64	1113
Term Deposit	600	600

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Special Salaries Fund Account

Income and Expenditure for the year ended 31 March 1984

<u>INCOME</u>	1984	1983
	\$	\$
Subscriptions & donations	6490	5585
Interest	75	85
	<u>6565</u>	<u>5673</u>
<u>EXPENDITURE</u>		
Grants to ECO	7007	5900
	<u>7007</u>	<u>5900</u>
Surplus (deficit) for year	(442)	(227)
Fund balance at start of year	1008	1235
" " " end of year	566	1008
Represented by:		
Cash at bank	36	478
Term deposit	530	530

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Energywatch Account

Income and Expenditure for the year ended 31 March 1984

<u>INCOME</u>	1984	1983
	\$	\$
Subscriptions	4573	4336
Grant	4000	-
Booklet sales	2	42
Interest	738	730
Term deposits repaid	5000	4000
	<u>14313</u>	<u>9108</u>
 <u>EXPENDITURE</u>		
Editor's honorarium	-	4000
Printing	2388	1164
Stationery	250	40
Typing etc	555	249
Postage	609	653
Sundry	1713	820
Govt. stock etc.	9000	4000
	<u>14515</u>	<u>10926</u>
Surplus (deficit) for year	(202)	(1818)
Fund balance at start of year	4640	6458
" " " end of year	4438	4640
Represented by:		
Cash at bank	438	
Government stock	4000	plus term deposit
plus term deposit	4000	4000

ECO Energy Plan Account

Income and Expenditure for the year ended 31 March 1984

<u>INCOME</u>	1984	1983
Government Grant	-	\$5000
Interest	336	398
Sundry	-	31
	<u>336</u>	<u>5429</u>
 <u>EXPENDITURE</u>		
Wages	1600	9318
Sundry	83	143
	<u>1683</u>	<u>9461</u>
Fund balance at start of year	4467	8499
Deficit for year	(1347)	(4032)
Fund balance at end of year	<u>3120</u>	<u>4467</u>
Represented by:		
Cheque account	204	
Portion of bill of exchange	2916	
	<u>3120</u>	

Antarctic & Southern Ocean Coalition

Income and Expenditure for the year ended 31 March 1984

<u>INCOME</u>	1984	1983
Grants and donations	2305	8351
Interest	14	66
Sundries	37	1174
	<u>2356</u>	<u>9591</u>

EXPENDITURE

Secretarial	-	1290
Printing & stationery	748	2396
Rent etc	20	1306
Sundries	1565	3567
Term deposit	1000	-
	<u>3333</u>	<u>8559</u>
Surplus or (deficit) for year	(977)	1032
Fund balance at start of year	1032	0
" " " end of year	55	1032

Represented by:  
Cash at bank 55  
Plus term deposit \$1000

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ENVIRONMENT AND CONSERVATION ORGANISATIONS OF NZ (Inc.)

Budget for Year Ending 31 March 1985

<u>INCOME</u>	1985	1984 (actual)
Subscriptions	\$3200	\$3200
"Friends of ECO"	2500	3890
Special Salaries Fund	7000	7007
Donations & Grants	2000	1766
Interest	200	171
Sundry	3800	3507
	<u>18700</u>	<u>19541</u>
 <u>EXPENDITURE</u>		
Rent, power, insurance	1300	1021
Telephone	1800	1373
Postage	1300	1173
Typing etc	180	172
Stationery & printing	2800	2599
Travel	500	662
Wages & PAYE - net	11000	10089
Sundry	2700	2566
	<u>21580</u>	<u>19655</u>
 Surplus or (deficit)	(2880)	(114)

NOTE This assumes subscriptions to be unchanged, the proposed increase would produce about \$1180.

B.G.Henderson  
Hon. Treasurer

26 July 1984