



**Wellington Branch of the Archives and Records Association of New Zealand**

**2017 - 2018 ANNUAL FINANCIAL REPORT**

**Receipts and Payments for the year 1 July 2017 to 30 June 2018**

**Receipts**

**Total Receipts**

400 Interest	\$0.42
280 Branch Income – Members Xmas Party	\$390
290 Branch Income – Non-Members Xmas Party	\$280
290 Branch Income – Non-Members	
Digital Preservation Day – LIANZA contribution	\$149.51

**Payments**

**\$819.93**

**Total Expenditure**

500 General expense Xmas Party – Hop Garden	\$1000
500 General expense Digital Preservation Day catering	\$299.02
500 General expense Bank Fees	\$20.60

**Expenditure**

**\$1314.62**

**Cash Surplus/(Deficit) for year**

**-\$499.69**

**2016 - 2017 ANNUAL FINANCIAL STATEMENT**

**Bank Reconciliation at 30 June 2017**

Cash at 01/07/2017	\$63.20
Bank Balances at 01/07/2017	\$1359.78

**Balance of Funds at 30/06/2017**

**\$1422.98**

Cash at 30/06/2018	\$63.20
Bank Balances at 30/06/2018	\$860.09

**Balance of Funds at 30/06/2018**

**\$923.29**