

New Zealand Association of Theological Schools

Statement of Income and Expenditure for the year ended 31 March 2004

Receipts				Payments	
2002/2003		2003/2004	2002/2003		2003/2004
1,315	Balance as at 1 April 2003	2087	34	Office expenses and sundries	28
1,400	Subscriptions	1500	100	Website	381
32	Interest	24	441	Subscription, WOCATI (2001 and 2002)	
360	NZATS Conference 2002		360	NZATS Conference 2002	
	NZATS Conference 2003	<u>787</u>		NZATS Conference 2003	911
			85	Gifts	<u>150</u>
			1,020	Total expenses	1,470
			2087	ASB Bank balances as at 31 March 2004:	
				Savings Account	2,528
				Cheque Account	400
<u>\$3,107</u>		<u>\$4,398</u>	<u>\$3,107</u>		<u>\$4,398</u>
7000	Term Investment as at 1 April 2003	7,347			
347	Interest	363			
\$7,347	New investment balance	\$7,710			

Associate in Christian Ministry Account for the year ended 31 March 2004

Receipts				Payments	
2002/2003		2003/2004	2002/2003		2003/2004
357	Balance as at 1 April 2003	1,968.62		Postage	5.50
2000	Grant from NZATS		389	Printing (handbook, brochure etc)	
	Course fees	350.00	389	EIDTS	<u>2,313.12</u>
				Total payments	2,318.62
			1,968	Balance as at 31 March 2004	0.00
<u>\$2,357</u>		<u>\$2,318.62</u>	<u>\$2,357</u>		<u>\$2,318.62</u>

I have sighted the accounts of the New Zealand Association of Theological Schools, and am satisfied with the reconciliation and supporting documentation.

New Zealand Association of Theological Schools

Statement of Income and Expenditure for the year ended 31 March 2005

Receipts				Payments	
2003/2004		2004/2005	2003/2004		2004/2005
2,087	Balance as at 1 April 2004	2928.00	28	Office expenses and sundries	17.00
1,500	Subscriptions	1400.00	381	Website	825.00
24	Interest	17.50	911	NZATS Conference 2003	
787	NZATS Conference 2003		150	Gifts	
			1,470	Deposit AGM 2005	100.00
				Total expenses	942.00
				Transfer to Term Investment	2000.00
				ASB Bank balances as at 31 March 2005:	
			2,528	Savings Account	628.40
			400	Cheque Account	775.00
\$4,398		\$4,345.50	\$4,398		\$4,345.40
7,347	Term Investment as at 1 April 2004	7709.68			
	Additional investment	2,000			
363	Interest	510.12			
	New investment balance	\$10,219.80			

I have sighted the accounts of the New Zealand Association of Theological Schools, and am satisfied with the reconciliation and supporting documentation.

JENS RICHARDON, B.AGR.SCI. (Hons)
15-Jun-06

New Zealand Association of Theological Schools

Statement of Income and Expenditure for the year ended 31 March 2006

Receipts				Payments	
2004/2005		2005/2006	2004/2005		2005/2006
2928.00	Balance as at 1 April 2005	1,403	17	Office expenses and sundries	36
1400.00	Subscriptions	1,400	825	Website	150
17.50	Interest			Gifts	100
	2005 AGM	400.00	100	Deposit AGM 2005	
			942	AGM (Stella Maris)	345
				Total expenses	631
			2000.00	Transfer to Term Investment	
			628	ASB Bank balances as at 31 March 2006:	
			775	Savings Account	772
			\$4,345	Cheque Account	1800
\$4,346		\$3,203			\$3,203
7709.68	Term Investment as at 1 April 2005		10,220		
2,000	Additional investment				
510.12	Interest		696		
\$10,219.80	New investment balance as at 31 March 2006		\$10,916		

I have sighted the accounts of the New Zealand Association of Theological Schools, and am satisfied with the reconciliation and supporting documentation.

JENS RICHARDON, B.AGR.SCI. (Hons)

15-Jun-06