



New Zealand Society of Endocrinology Incorporated

Societies Organisation No. 223942

Charities Commission Registration No. CC44423

Part 1: 2012 statement of financial performance

Gross Income	Note	2014	2013
Grants and sponsorship	1	\$45335.00	\$5000.00
Membership fees		\$3500.00	\$2950.00
Donations		\$300.00	\$0.00
Investment income	2	\$2045.67	\$2070.99
Conference proceeds		\$0.00	\$0.00
Total gross income		\$51180.67	\$10,020.99
Expenditure			
Awarded grants		\$5500.00	\$3,250.00
Speaker Reimbursements		\$0.00	\$0.00
Gifts for invited speakers		\$0.00	\$0.00
Bank fees		\$25.20	\$29.30
Paypal fees		\$0.00	\$0.00
Affiliation fees		\$575.00	\$575.00
Charities Commission		\$76.67	\$51.11
Conference expenses		\$11025.8	\$9,175.46
Sundry Expenses	3	\$343.00	\$1,900.00
Total expenditure		\$17545.70	\$14,980.87
Net surplus (deficit) for the year 4		\$33635	\$ (4929.88)

Part 2: Statement of financial position for 2014

Current assets	Note	2014	2013
Cash cheque account	5	\$35,578.92	\$2,413.67
PayPal account	6	\$1,233.67	\$2,790.00
Term deposit	7	\$51,509.25	\$51,039.25
Fixed assets		\$0.00	\$0.00
Total assets		\$88,321.84	\$56,242.92

Liabilities

Current liabilities		\$0.00	\$0.00
Outstanding cheques		\$0.00	\$0.00
Total liabilities		\$0.00	\$0.00

Summary:

These are unaudited accounts and reflect the status of our funds as at 31 December 2014.

- 1) Sponsorship for clinical meeting
- 2) Interest earned on two term deposits (does not include interest not yet paid into account) does not include term deposit opened in 2015 as financial year ends 31st December 2014
- 3) Sundry costs are entirely payments to sizzle sites and conference call costs
- 4) This number does not reflect profit as all the sponsorship for the clinical conference had come in but the majority of the expenses for the conference were paid in the 2014 fiscal year
- 5) Balance of NZSE cheque account held with ANZ bank at 31/12/2013
- 6) Balance of NZSE PayPal account 31/12/2014
- 7) Balance of two NZSE term deposits held with ANZ (\$40,000 and \$11,510.18)