## Statement of Receipts and Payments of the Operational Research Society of New Zealand (Inc)

## For the year Ended June 30, 2017.

Conference   2013 Conference (with NZSA)   199.75   2014 Conference (with NZSA)   199.75   2015 Conference subs (with NZSA)   199.75   35,275.00   2015 Conference subs (with NZSA)   2015 Conference subs (with NZSA)   35,275.00   2015 Conference subs (with NZSA)   35,275.00   2015 Conference subs (with NZSA)   2019.75   36,934.28   2015 Conference subs (with NZSA)   2019.75   36,934.28   2015 Conference subs (with NZSA)   2019.75   36,934.28   2019.75	Receipts			2016/2017	2015/2	2016
2014 Conference (with NZSA)   199.75   2015 Conference subs (with NZSA)   0RSNZ Sponsorship 2014 Confe   199.75   36,934.28	Conferences					
2015 Conference subs (with NZSA) ORSNZ Sponsorship 2014 Confe			+00 69 5		1659.28	
ORSNZ Sponsorship 2014 Confe   199.75   36,934.28					35 275 00	
Refunds   Refu			-			•
Refunds				199.75	36	5,934.28
Netwinds         -	GST <sup>1</sup>					
Interest & Donations   1,465.26   1,614.33   Newsletter Advertising   -     -		Refunds	-		-	
Newsletter Advertising   1,000.00	Other Receipts			<u></u>		-
Student Prize Sponsorship   1,000.00   Promotion of OR   Sundry   -   -			1,465.26		1,614.33	
Promotion of OR			1 000 00		-	
Sundry   2,465.26   1,614.33			1,000.00		_	
Corporate   -			_		- -	
Corporate   -     -		•		2,465.26	í	,614.33
Individual Past Years   -	Subscriptions					
Past Years  Total Receipts  2,665.01  38,548.61  Total Payments (see below)  32,083.19  2,476.48  Excess of Receipts Over Payments  -\$\frac{29,418.18}{36,072.13}  Cash Balances  Opening Balance Closing Bank balance S69,920.45  Plus Deposits in Transit Less Unpresented cheques  -\$\frac{29,418.18}{599,338.63}  \$99,338.63			-		-	
Total Receipts 2,665.01 38,548.61  Total Payments (see below) 32,083.19 2,476.48  Excess of Receipts Over Payments -\$ 29,418.18 \$ 36,072.13  Cash Balances  Opening Balance \$99,338.63 Closing Bank balance \$69,920.45 \$99,338.63 Plus Deposits in Transit -			_		•	
Total Payments (see below)       32,083.19       2,476.48         Excess of Receipts Over Payments       -\$ 29,418.18       \$ 36,072.13         Cash Balances       \$99,338.63       \$63,266.50         Closing Bank balance       \$69,920.45       \$99,338.63         Plus Deposits in Transit       -       -         Less Unpresented cheques       \$69,920.45       \$99,338.63		Tust Tours		-		-
Excess of Receipts Over Payments         -\$ 29,418.18         \$ 36,072.13           Cash Balances         \$99,338.63         \$63,266.50           Closing Bank balance         \$69,920.45         \$99,338.63           Plus Deposits in Transit         -         -           Less Unpresented cheques         \$69,920.45         \$99,338.63	Total Receipts			2,665.01	38	3,548.61
Cash Balances       \$99,338.63       \$63,266.50         Closing Bank balance       \$69,920.45       \$99,338.63         Plus Deposits in Transit       -       -         Less Unpresented cheques       \$69,920.45       \$99,338.63	Total Payments (see below)			32,083.19	2	,476.48
Opening Balance         \$99,338.63         \$63,266.50           Closing Bank balance         \$69,920.45         \$99,338.63           Plus Deposits in Transit         -         -           Less Unpresented cheques         \$69,920.45         \$99,338.63	Excess of Receipts Over Payments			-\$ 29,418.18	\$ 36	,072.13
Closing Bank balance \$69,920.45 \$99,338.63  Plus Deposits in Transit	Cash Balances					
Plus Deposits in Transit - 4 - 4 - Less Unpresented cheques \$69,920.45 \$99,338.63				\$99,338.63		3,266.50
Less Unpresented cheques \$69,920.45 \$99,338.63	D1		\$69,920.45			
			-	- \$69 920 45	<del>-</del>	- 0 339 62
	Des	<del>-</del>				

## Report to the members of the Operational Research Society of New Zealand

The Operational Research Society of New Zealand is responsible for the preparation of the attached receipts and payments statement.

I have examined the accounting records of the Operational Research Society of New Zealand. This included agreeing opening and closing balances to bank statements and a review of receipts and payments recorded.

The above Statement of Receipts and Payments for the year 01/07/2015 to 30/06/2016 is in agreement with the accounting records, which from my review have been properly kept.

Control over income and expenditure prior to its being recorded is limited, and there can be no practical audit procedures to determine the effects of this limited control.

Based upon my review, and subject to the limitations mentioned above, nothing has come to my attention that indicated that any of the information disclosed is incorrect.

Lloyd Austin Hon Auditor

Hon Auditor Date: 6 Occurre 2017.

1. Cust

		2	2016/2017	20	2015/2016	
Payments	Charities Commission	102.22	102.22	-	-	
Branch Expenses						
·	Auckland Wellington Christchurch	-	_	- -	. <u>-</u>	
Conference Expenses					•	
	2015 Conference	28,865.83		-		
Education			28,865.83		-	
	Visiting Lecturers	1,000.00		-		
	Dallenbach Prize	-		-		
	OR Promotion YPP Prizes	1,000.00		1,000.00		
	Student Travel Grants	1,000.00		1,000.00		
	•		2,000.00	4	1,000.00	
Society Memberships	TODG G 1 1 1	156.00		227 47		
	IFORS Subscription Royal Society of New Zealand	156.29		337.47 287.50		
	Royal Boolety of New Zealand		156.29	207.50	624.97	
Newsletter						
	Postage			48.20		
	Packing and Administration Printing and Design	-		-		
			-		48.20	
Secretarial						
	PO Box Rental/Redirection	270.00		270.00		
	Postage, Packing & Stationary	48.08		-		
	Presidential expenses	355.97		-	****	
Treasury			674.05		- 270.00	
i i casui y	Bank Charges (not VISA)	55.00		40.00		
	VISA	150.00		477.31		
			205.00	4	517.31	
Miscellaneous	Digitisation Expenses	_				
	Publicity Consulting	_		-		
	RSNZ Dinner	-		• •		
	Website fees	79.80		16.00		
	Miscellaneous		79.80		16.00	
	Sundry	-	/7 <b>.0</b> U	-	. 10.00	
Total Payments			32,083.19	•	2,476.48	
			•		•	

(1) All figures include GST where GST applies; The ORSNZ deregistered from GST on 10/06/2010.

Notes: