

INTRAVENOUS NURSING NEW ZEALAND INC 2009

STATEMENTS OF RECIEPTS AND PAYMENTS 1.1.2009 – 30.12.2009

Bank balance 31.12.2008 **\$30,195.60**

Receipts	
Subs and New members	\$11,105.73
Corporate	<i>Inclusive in subs</i>
PICC work shops	\$1170.00
Misc (3m transfer – Maki visit)	\$14,605.19
GST	\$1571.40
Bank	\$110.02
Workbook (Tangles)	<i>Inclusive in subs</i>
	<i>(\$525.00)</i>
Transfer to 00 account (term deposit) 25/5/2009	\$5000.00
Term deposit earnings x 2	\$10,212.06
Total income	\$43,774.40
Total inclusive of balance 31.12.2008	<u>\$73,970.00</u>
Payments	
Travel	\$8795.41
Accommodation	\$360.00
Newsletter	\$4640.40
Stationary	\$1773.80
Honorarium	\$485.00
Bank charges	\$177.29
Website	\$3154.40
Venues hire/ catering	\$1698.14
GST	\$2369.80
Asset purchase (laptop/data projector)	\$4269.99
Misc	\$1835.50
Accountant	\$731.25
Maki Visit (USD transfer)	\$15,105.96
Term deposits	\$5000.00
	\$5000.00
Conference seeding (2010)	\$5000.00
Conference 2008 profit share	\$3732.00
Keynote speaker air fare 2010 conference	\$3026.25
Total	\$67,155.19

Bank Balance 1.1.2009	\$30,195.60
In	\$43,774.40
	\$73,970.00
Out	\$67,155.19
Bank Balance 30.12.2009	<u>\$6,814.81</u>

\$00.55c debit to account un- accounted for at time of statement

Bank statement 31.12.2009

(\$6,814. 26)

Other accounts:

2010 Conference account 31.12.2009 (see additional spread sheet)
\$ 28,733.05

Operated by Event link, ChCh, seeded \$5000.00 by IVNNZ

Term Deposit

1. Term deposit for 1 years at 4.55%	\$25,000.00
2. Term deposit for 90 days at 4.3%	\$22,504.88
+ interest	\$ 448.30
	<u>\$ 47,953.18</u>
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Total monies for IVNNZ as of 31.12.2009	<u>\$83,500.49</u>