

WN 378417



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## AUDITOR'S REPORT TO THE MEMBERS OF THE ETHNIC COUNCIL WELLINGTON

P# 17

28 NOV 2000

I have vouched the receipts and payments of the books supplied to me, this week (first week of July 2001). The records are for the period of nine months only, (July 2000 to March 2001). ✓

After discussing with your vice president I am told all payments have been approved in the council's monthly meetings however the following points need to be noted.

1. There are no bank statements supplied to check the balance and to reconcile the cheques written and withdrawn.
2. Cheque 377 for \$43.95 do not have full details.
3. There are hardly any details of the individual payments.
4. I suggest all payments be approved in the councils monthly meeting and these be recorded in the minutes before the payments are made. Copy of the minutes be supplied with the treasurer's annual financial report for auditing. This was your practice before.

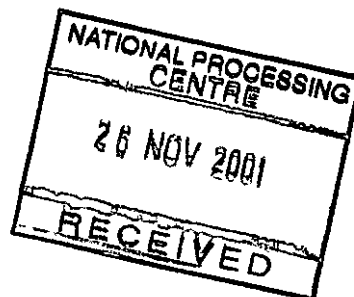
  
DHARAM SAHAY

HONORARY AUDITOR

## ETHNIC COUNCIL WELLINGTON

### This folder contains the following:

- 1 Financial Report for 2000/2001
- 2 Invoices + Receipts
- 3 Cheque Book and Deposit Book for 00 Account
- 4 Cheque Book and Deposit Book for 02 Account
- 5 Receipt Book
- 6 Financial Report for 1999/2000
- 7 Printout for 00 and 02 Account as at 6/4/01



ETHNIC COUNCIL WELLINGTON INC

Member of the New Zealand Federation of Ethnic Councils  
P 0 Box 1114, Wellington

BALANCE SHEET AS AT 31 MARCH 2001

ACCUMALATED FUNDS·	2000/2001	1999/2000
Balance Carried forward from 30 June 2000	\$ 7,716 83	\$ 18,099 65
Add Surplus (Deficit)	\$ 9600 50	\$ (10,382 82)
Balance as at 30 June 2001	\$ 17,317 33	\$ 7,716 83
<b>ACCUMALATED FUNDS REPRESENTED BY.</b>		
Investments	\$ 6,294 00	\$ 6,029 03
Current Assets	\$ 11,023 33	\$ 1,687 80
	\$ 17,317 33	\$ 7,716.83

RECEIPT AND PAYMENT ACCOUNT FOR YEAR ENDING 31 MARCH 2001

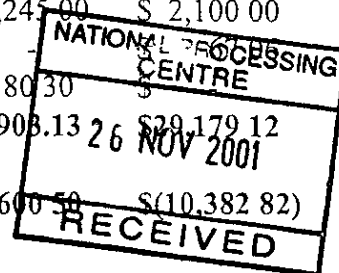
RECEIPTS.	NOTE		
Membership	1	\$ 250 00	\$ 262 50
Interest		\$ 279 63	\$ 523 50
fund Raising Dinner		\$ 3,974 00	\$ 2,703 40
2001 Festival Grant		\$10,000 00	\$15,000 00
Festival Income		\$ -	\$ 306 90
		\$14,503 63	\$18,796 30

PAYMENTS.

Festival 1999			\$12,404 87
Festival 2000		\$ -	\$13,128 66
Council Meeting Expenses	2	\$ 469 18	\$ 237 93
NZ Federation Affiliation Fee		\$ -	\$ 400 00
Federation Conference	3	\$ 1,017 00	\$ 539 00
Postage, Stationery, Copying	4	\$ 91 65	\$ 181 60
Post Office Box Rental		\$ -	\$ 120 00
Fund Raising Dinner	5	\$ 3,245 00	\$ 2,100 00
Bank Charges		\$ -	\$ -
Internet Service Provider		\$ 80 30	\$ -

SURPLUS (DEFICIT)

\$ 9,600 50 \$ (10,382 82)



NOTE	Particulars	Receipt Amount	
<b>1</b>	<b>Membership</b>		
	Migrant Voice	968	\$ 25 00
	Wellington Jewish Society	969	\$ 25 00
	NZ Chinese Association	970	\$ 25 00
	South Asian Studies Group	973	\$ 25 00
	Sri Sanatan Dharam Wellington Ramayan Mandli	972	\$ 25 00
	Mabuhay Association	975	\$ 25 00
	United Sri Lankan Association	976	\$ 25 00
	NZ Sri Lanka Friendship Society	977	\$ 25 00
	Wellington Indian association	974	\$ 25 00
	Wellington Chinese Operatic Society	980	\$ 25 00
			\$ 250 00
<b>2</b>	<b>Council Meeting Expenses</b>		
	Refreshments - AGM	367	\$ 29 95
	Refreshments - AGM	368	\$ 95 42
	Flowers -Tribute	370	\$ 19 90
	NZSLFS - Fund raising dinner tickets	371	\$ 50 00
	Refreshments - October meeting	372	\$ 56 60
	Children Xmas party	374	\$ 60 47
	Children Xmas party	375	\$ 62 89
	Mabuhay Asso Fund raising dinner tickets	376	\$ 50 00
	Refreshments - December meeting	377	\$ 43 95
			\$ 469 18
<b>3</b>	<b>NZ federation Conference</b>		
	Travel Expenses - Lyn Parera	381	\$ 279 00
	Travel Expenses - Lonie MartinLyn Parera	382	\$ 279 00
	Conference Registration fees	383	\$ 180 00
	Travel Expenses - Rosemary Jones	384	\$ 279 00
			\$ 1,017 00
<b>4</b>	<b>Postage / Photo copying / Stationery</b>		
	Stamps	366	\$ 24 00
	Photo copying	369	\$ 20 00
	Stamps / Stationery	373	\$ 47 65
			\$ 91 65
<b>5</b>	<b>Fund Raising Dinner</b>		
	Uncle Changs	379	\$ 3,245 00

**ETHNIC COUNCIL WELLINGTON  
TREASURER'S REPORT FOR : JUNE 2001**

**A Term Deposit**

PSIS A/C No 5642581 8108 Reinvested till 11/202 @ 6.25%	\$ 2,126.65
PSIS A/C No 5642581 8111 Reinvested till 7/11/01 @ 5.5%	\$ 2,161.28
PSIS A/c No 5642581 8112 Reinvested till 18/9/01 @ 6.85%	\$ 2,106.52
<b>Total</b>	<b>\$ 6,394.45</b>

**B Current A/C No. 1 BNZ 568 0321317 00**

<b>1 Balance B/F as at 11/6/01</b>		<b>\$ 1,169.33</b>
<b>2 Income</b>		
Membership - NZ Malaysian Society	\$ 25.00	\$ 25.00
<b>3 Expenditure</b>		
AP for Internet Service Provider	\$ 10.00	\$ 10.00
<b>Balance C/F as at 9/7/01</b>		<b>\$ 1,184.33</b>

**C Current A/C No. 2 BNZ 568 0321317**

<b>1 Balance B/F as at 11/6/01</b>		<b>\$ 9,471.48</b>
<b>2 Income</b>		-
<b>3 Expenditure</b>		
Chq 393 N Campbell for printing	\$ 55.99	
Chq 394 More FM	\$ 1,687.50	
Chq 395 Wellington Newspaper	\$ 2,582.82	
Chq 397 MFC Technical Package	\$ 1,338.75	
Chq 398 MFC Rubber mats	\$ 146.25	
Chq 399 Maori group	\$ 250.00	
Chq 400 Scottish Group	\$ 180.00	
Chq 401 Wlg Chinese Sports & Culture Centre	\$ 180.00	
Chq 402 United Sri Lanka Asso	\$ 180.00	
Chq 403 Sam Mananza	\$ 180.00	
Chq 404 Indonesian Student Asso	\$ 180.00	
Chq 405 Sri Lankan Tamil Society	\$ 155.00	
Chq 406 Polish Group	\$ 155.00	
Chq 407 Young Tulips Dutch Group	\$ 155.00	
Chq 408 Wlg Chinese Operatic Society	\$ 155.00	
Chq 409 Scotts College Pipe Band	\$ 155.00	
Chq 410 Wlg Indian Asso	\$ 155.00	
Chq 411 latin American Duo	\$ 130.00	
Chq 412 South Eastern Connection	\$ 130.00	
Chq 413 Mabuhay Asso	\$ 130.00	
Chq 414 Turk Link NZ	\$ 130.00	
Chq 415 Chinese Anglican	\$ 130.00	

Sheet1

Chq 416 Wlg Chinese Asso	\$	110 00	
Chq 418 Graeme Gordon	\$	70 00	
Chq 419 Stationery	\$	10 69	
Chq 420 Capital Times	\$	378 00	
			\$ 9,110 00

**Balance C/F as at 9/7/01**

**361 48**