

INTERNATIONAL YOGA TEACHERS ASSOCIATION (NZ) INC  
STATEMENT OF FINANCIAL POSITION  
as at 31 March 2007  
GENERAL ACCOUNT

	2008	2007	2006	2004	2003	2002
	\$	\$	\$	\$	\$	\$
<b>RECEIPTS</b>						
Branch Apportionments	\$0.00	\$3,031.55	\$1,811.10	\$458.31	\$769.53	\$449.75
Branch levies	\$4,720.00	\$5,854.00	\$5,235.00	\$4,425.00	\$5,047.50	\$4,807.50
Advertisements newsletter	\$615.00	\$815.00	\$416.35	\$119.67	\$140.00	\$0.00
Advertisements website	\$50.00					
Convention Profit	\$3,255.54	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Donation	\$2,000.00	\$100.00	\$171.00	\$0.00	\$0.00	\$0.00
Branch Loan - Convention	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Filing Cabinet - asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.96
Merchandise	\$605.00	\$538.50	\$3,313.75	\$2,263.50	\$5,682.50	\$4,848.00
Research papers	\$49.00	\$69.00	\$40.25	\$110.85	\$107.00	\$110.00
Tape library	\$0.00	\$59.00	\$52.20	\$25.40	\$12.00	\$375.90
Transfer from Term Deposit	\$0.00	\$6,000.00				
Interest	\$779.48	\$65.34				
Convention Account Interest	\$16.48					
Misc	\$453.00					
<b>Total Receipts</b>	<b>\$12,543.50</b>	<b>\$18,532.39</b>	<b>\$19,039.65</b>	<b>\$7,402.73</b>	<b>\$11,758.53</b>	<b>\$10,961.11</b>
<b>PAYMENTS</b>						
Honorarium - Treas & Editor	\$3,650.00	\$1,750.00	\$2,000.00	\$1,250.00	\$1,000.00	\$1,000.00
Bank Charges	\$103.35	\$113.85	\$152.30	\$108.95	\$132.10	\$134.15
Branch Apportionments	\$1,408.00	\$1,901.52	\$3,167.16	\$291.79	\$460.04	\$0.00
Marketing Items	\$882.13	\$276.00	\$945.02	\$671.75	\$4,685.00	\$5,203.76
Meeting Expenses	\$425.00	\$386.44	\$562.00	\$833.44	\$931.45	\$819.68
Newsletter	\$1,769.94	\$2,974.28	\$3,214.23	\$3,470.22	\$3,621.50	\$3,170.37
Postage	\$929.39	\$616.60	\$1,336.15	\$885.49	\$1,060.53	\$526.85
Print, Copy, Stationery	\$498.08	\$229.91	\$269.09	\$125.74	\$88.63	\$175.86
Tape Library	\$0.00	\$0.00	\$44.60	\$0.00	\$0.00	\$50.00
Telephone, tolls & faxes	\$208.56	\$183.49	\$223.13	\$114.27	\$20.69	\$10.73
Mem fees branch share	\$0.00	\$620.00	\$500.00	\$600.00	\$650.00	\$210.00
Sundry Expenses - Audit	\$450.00	\$450.00	\$225.00	\$225.00	\$0.00	\$212.45
Research Paper Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.96
Tutoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.30
Convention seeding loan	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Website	\$1,113.75	\$588.00				
Gifts	\$66.00	\$85.90				
Incorporated Society Fees	\$0.00	\$200.00				
Ministry of Economic Development	\$112.50					
REPS Register	\$225.00					
Misc	\$39.98					
<b>Total Payments</b>	<b>\$11,881.68</b>	<b>\$12,375.99</b>	<b>\$12,638.68</b>	<b>\$10,576.65</b>	<b>\$12,649.94</b>	<b>\$12,184.11</b>
<b>RECEIPTS AND PAYMENTS SURPLUS</b>	<b>\$661.82</b>	<b>\$6,156.40</b>	<b>\$6,400.97</b>	<b>-\$3,173.92</b>	<b>-\$891.41</b>	<b>-\$1,223.00</b>
Less Non Income Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus Non Expenditure Payments	-\$1,703.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INCOME SURPLUS/DEFICIT</b>	<b>-\$1,041.59</b>	<b>\$6,156.40</b>	<b>\$6,400.97</b>	<b>-\$3,173.92</b>	<b>-\$891.41</b>	<b>-\$1,223.00</b>
<b>Reconciliation</b>						
Bank closing balance	\$4,487.86	\$11,371.11	\$4,651.39	\$4,289.24	\$7,105.87	\$8,152.33
Bank opening balance	\$11,371.11	\$4,651.39	\$4,289.24	\$7,105.87	\$8,152.33	
Cash movement	-\$6,883.25	\$6,719.72	\$362.15	-\$2,816.63	-\$1,046.46	
Less Unpresented cheques current year	-\$95.00	-\$563.32	-\$770.00	-\$382.24	\$0.00	-\$155.05
Plus Unpresented cheques previous year	\$563.32	\$770.00	\$382.24	\$0.00	\$155.05	
less deposit convention a/c	\$5,271.77					
less interest term deposit	\$779.48					
plus debtors	\$2,830.00					
plus Training a/c deposit	-\$600.00					
plus written off assets	-\$1,703.41					
less creditors (wht on honorariums)	-\$1,204.50					
<b>INCOME SURPLUS/DEFICIT</b>	<b>-\$1,041.59</b>	<b>\$6,926.40</b>	<b>-\$25.61</b>	<b>-\$3,198.87</b>	<b>-\$891.41</b>	
Difference	-\$7,097.11	-\$770.00	\$6,426.58	\$24.95	\$0.00	
Tape library float adjustment	\$0.00	\$0.00	\$0.00	\$24.95		
Term deposit	\$12,589.75	\$0.00	\$6,000.00			