

**SERVAS NEW ZEALAND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**

2015	<u>Income</u>	2016
4850.00	Travel Subscriptions (LOI)	\$4,240.00
5395.25	Members Subscriptions	\$3,820.00
10.00	Host List Deposits	-
855.00	Members lunch Auckland	\$92.00
1850.00	Members attendance SICOGA	-
	Balance Sicoga BNZ Account	\$90.00
1200.00	Part refund from SI International	-
75.55	Refund over provision 2014	-
	Refund of earlier NS advances	\$200.00
419.65	Interest Received	<u>\$253.77</u>
14655.45		\$8,695.77
	<u>Expenditure</u>	
430.63	Telephones & Internet	\$387.04
2569.74	Post, Print, Stationery	\$2,733.03
1066.13	AGM & Planning meeting	\$1,712.76
5075.00	Registration for SICOGA	-
2682.45	Expenses -petrol helpers re SICOGA	\$130.00
-	Keyrings gifts re SICOGA	\$1,295.54
750.00	Ben Childs re Sicoga video	\$300.00
65.00	Totara tree donation	-
1504.45	Servas International Affiliation	\$1,574.66
581.43	T Shirts Sicoga - net	-
10.00	Host List deposit refunds	\$20.00
14734.83		\$8,153.03
-79.38	Loss/Profit for the year	\$542.74