

wiseresponse  
.org.nz



### Treasurer's Report for Financial Year 1<sup>st</sup> April 2014 to 31<sup>st</sup> March 2015

On 1<sup>st</sup> April 2014 Wise Response held cash reserves of \$2654. In the following twelve months we received a further \$1910 in donations and spent \$1838. The donations included \$1000 from Southland Fish and Game and \$355 from Philip Temple MiStory. \$1709 of the expenses were direct operating expenses with reimbursements for travel for speakers and members comprising \$1306 of that money.

Wise Response also received two donations in kind from Sir Alan Mark (\$361) for travel and Emeritus Professor Jocelyn Harris (\$380) for banners. These are separate to the accounts presented since they were not recorded as transactions by the Society.

At 31<sup>st</sup> March 2015 Wise Response held \$2727.02 in the bank. Since that date it has received a further \$75 in donations, spent \$135.24 on advertising and reimbursed \$401 for travel to Wellington for presentation to the Finance Select Committee. As on 1<sup>st</sup> August 2015 the account balance is \$2,265.78.

The Society's operating position was basically stable for this reporting period and we have sufficient funds to maintain current activities, though further donations will be required in maintain efforts beyond 2016.

6<sup>th</sup> August 2015