

VOLUNTARY EUTHANASIA SOCIETY OF NEW ZEALAND INC.

Consolidated Accounts

Statement of Financial Position as at 31 March 2014

	<u>2014</u>	<u>2013</u>	National	Wellington	Kapiti	Bay of Plenty	Waikato	Auckland
CURRENT ASSETS								
Cash & Bank Accounts	35,970	43,730	21,098	3,759	4,055	1,754	3,523	1,782
Term Deposits								
ANZ	35,548	43,251	35,548	-	-	-	-	-
National Bank	-	50,000	-	-	-	-	-	-
Kiwibank	35,000	35,000	35,000	-	-	-	-	-
Accounts Receivable	582	-	582	-	-	-	-	-
GST Receivable	2,202	2,977	758	453	49	125	154	663
Prepaid Expenses	1,075	106	1,075	-	-	-	-	-
Publications in Stock	571	-	571	-	-	-	-	-
	<u>110,948</u>	<u>175,064</u>	<u>94,632</u>	<u>4,212</u>	<u>4,104</u>	<u>1,879</u>	<u>3,677</u>	<u>2,445</u>
LIABILITIES								
Accounts Payable	2,078	-	2,078	-	-	-	-	-
Accrued Expenses	700	-	700	-	-	-	-	-
Subs in Advance	21,339	5,047	21,338	-	-	-	-	-
D Roberts Bequest	7,306	10,331	7,306	-	-	-	-	-
	<u>31,423</u>	<u>15,378</u>	<u>31,422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u>79,525</u>	<u>159,686</u>	<u>63,210</u>	<u>4,212</u>	<u>4,104</u>	<u>1,879</u>	<u>3,677</u>	<u>2,445</u>
Represented by:								
Accumulated Funds Brought Forward	159,686	205,565	141,966	4,613	2,224	3,292	4,173	3,419
Current Year Surplus(Deficit)	(80,161)	(45,879)	(78,756)	401	1,879	1,413	496	974
TOTAL ACCUMULATED FUNDS	<u>79,525</u>	<u>159,686</u>	<u>63,210</u>	<u>4,212</u>	<u>4,103</u>	<u>1,879</u>	<u>3,677</u>	<u>2,445</u>