

26 NOV 2010

**Watch Tower Bible & Tract Society of New Zealand**

**INCOME STATEMENT**

For the period September 1, 2009 to August 31, 2010

**INCOME**

Government grants / contracts	\$0.00
All other grants / contracts	\$0.00
Income from service provision	\$0.00
Membership Fees	\$0.00
Donations / Koha	\$1,497,908.16
Bequests	\$380,988.22
NZ Dividends	\$0.00
Other investment income	\$61,649.37
All other income	\$19,588.74

**\$1,960,134.49**

Total Income	<b>\$1,960,134.49</b>
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**EXPENSES**


Grants paid - Within New Zealand	\$0.00
Grants paid - Outside New Zealand	\$0.00
Salaries & Wages	\$0.00
Depreciation	\$197,328.64
Interest paid	\$0.00
Cost of service provision	\$823,983.31
All other expenditure	\$444,819.85

**\$1,466,131.80**

Total Expenses	<b>\$1,466,131.80</b>
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Surplus or Deficit **\$494,002.69**

I hereby certify that the foregoing statement of accounts was approved by the majority of the members of the Association on the 23 day of November, 2010

  
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K. M. Gower Officer

**Watch Tower Bible & Tract Society of New Zealand**

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**BALANCE SHEET**

For the period September 1, 2009 to August 31, 2010

**ASSETS**

Current Assets

Cash and bank balances	\$1,920,195
Inventory	\$0
All other short term assets	\$1,692,023

**\$3,612,218**

Non-Current Assets

Computers and office equipment	\$45,000
Land	\$706,761
Buildings	\$1,580,866
All other Fixed assets	\$82,512
Investments	\$163,715

**\$2,578,854**

<b>Total Assets</b>	<b>\$6,191,072</b>
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**LIABILITIES**

Liabilities

All current liabilities	\$531,448
All non-current liabilities	\$913,930

Total Liabilities

**\$1,445,378**

**EQUITY**

Equity

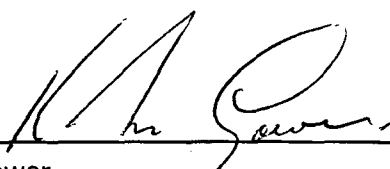
Equity Unrestricted	\$1,490,340
Equity Restricted	\$3,255,354

Total Equity

**\$4,745,694**

<b>Total Liabilities &amp; Equity</b>	<b>\$6,191,072</b>
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I hereby certify that the foregoing statement of accounts was approved by the majority of the members of the Association on the 23 day of November 2010

  
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K. M. Gower Officer