

Watch Tower Bible & Tract Society of New Zealand

INCOME STATEMENT

For the period September 1, 2010 to August 31, 2011

INCOME

Government grants / contracts	\$0.00
All other grants / contracts	\$0.00
Income from service provision	\$0.00
Membership Fees	\$0.00
Donations / Koha	\$1,432,158.63
Bequests	\$256,323.10
NZ Dividends	\$0.00
Other investment income	\$87,754.15
All other income	\$172,152.30
	\$1,948,388.18

Total Income	\$1,948,388.18
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EXPENSES

Grants paid - Within New Zealand	\$0.00
Grants paid - Outside New Zealand	\$0.00
Salaries & Wages	\$0.00
Depreciation	\$199,249.34
Interest paid	\$0.00
Cost of service provision	\$820,081.95
All other expenditure	\$593,940.96
	\$1,613,272.25

Total Expenses	\$1,613,272.25
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Surplus or Deficit	\$335,115.93
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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 15 day of November 2011



K. M. Gower Officer

Watch Tower Bible & Tract Society of New Zealand

BALANCE SHEET

For the period September 1, 2010 to August 31, 2011

ASSETS

Current Assets

Cash and bank balances	\$1,962,622
Inventory	\$0
All other short term assets	\$1,732,704

\$3,695,325

Non-Current Assets

Computers and office equipment	\$33,200
Land	\$722,028
Buildings	\$1,424,986
All other Fixed assets	\$558,012
Investments	\$163,715

\$2,901,941

Total Assets

\$6,597,267

LIABILITIES

Liabilities

All current liabilities	\$592,291
All non-current liabilities	\$758,354

Total Liabilities

\$1,350,645

EQUITY

Equity

Equity Unrestricted	\$2,151,960
Equity Restricted	\$3,094,663


Total Equity

\$5,246,622

Total Liabilities & Equity

\$6,597,267

I hereby certify that the foregoing statement of accounts was approved by the majority of the members of the Association on the 15th day of NOVEMBER 2011



K. M. Gower Officer