

**Model Engineering Association of New Zealand Incorporated**  
**Financial Accounts for the Year ended 30 September 2017**

<u>Trading Statement</u>		<u>Last Year</u>
<b>Income</b>		
Subscriptions Received	\$1,620.00	\$1,834.50
Other	<u>\$69.00</u>	<u>\$69.50</u>
<b>Total Income</b>	\$1,689.00	\$1,904.00
<b>Expenditure</b>		
AD Worksafe Applications	\$103.50	\$173.50
Travel	\$423.40	\$0.00
Web Address	\$32.14	<u>32.14</u>
<b>Total Expenditure</b>	<u>\$559.04</u>	<u>\$205.64</u>
<b>Trading Surplus</b>	\$1,129.96	\$1,698.36
Plus Interest Received	\$3.22	\$24.10
<b>Operating Surplus</b>	<u>\$1,133.18</u>	<u>\$1,722.46</u>
 <b>Statement of Position</b>		
<b>Inc Society's Funds</b>		
Brought Forward	\$5,230.16	\$3,507.70
This Year's Trading	\$1,133.18	<u>\$1,722.46</u>
<b>Total Inc Society's Funds</b>	<u>\$6,363.34</u>	<u>\$5,230.16</u>
 Asset -Total at Bank	 \$6,363.34	 \$5,230.16
Less Liabilities	\$0.00	\$0.00
 Assets less Liabilities	 <u>\$6,363.34</u>	 <u>\$5,230.16</u>

**Audit Report**

To the members of the Model Engineering Association of New Zealand Inc  
 I have no interest in the Model Engineering Association of New Zealand Incorporated (registered Incorporated Society number 686226), nor its members. I have audited the foregoing financial statements which have been prepared in accordance with the requirements of the applicable legislation. I have obtained all the information and explanations I have required and in my opinion The financial statements give a true and fair view of the financial position of the Society as at 30 September 2017 and the results of its operations for the year ended on that date.

My audit was completed on 6 December 2017 and my unqualified opinion is expressed as at that date.

Honourary Auditor  
 Frank Stent AANZIIF (Hon Life)  
 06 Dec 2017



I certify that these account were presented at the AGM held.....

Signed  
Treasurer

President