

**ROYAL SOCIETY of NEW ZEALAND  
WANAKA BRANCH**

**STATEMENT OF FINANCIAL  
POSITION**

**As at March 31, 2017**

	<b>March 31, 2017</b>	<b>March 31, 2016</b>
<b>CAPITAL</b>		
Opening capital	\$5,158	\$3,735
Plus current year surplus (deficit)	\$(130)	\$1,423
<b>Total Capital Funds</b>	<b>\$5,029</b>	<b>\$5,158</b>
<b>REPRESENTED BY</b>		
<i>Current Assets</i>		
ANZ - 00 account - current	\$4,739	\$4,882
Treasurer's Cash Float	\$100	\$150
Wine stock (8 bottles)	\$240	\$156
Accrued Accounts Receivable	\$-	\$-
Total Current Assets	<b>\$5,079</b>	\$5,188
<i>Less Current Liabilities</i>		
Accrued Accounts Payable	\$-	\$-
Prepaid subscriptions	\$50	\$30
Total Liabilities	\$50	\$30
<b>Net Working Capital</b>	<b>\$5,029</b>	<b>\$5,158</b>
<i>Term Assets</i>	\$-	\$-
<i>Fixed Assets</i>	\$-	\$-
<b>Net Assets</b>	<b>\$5,029</b>	<b>\$5,158</b>

**Notes:**

See the attached Notes to Financial  
Statements