

Sleep Apnoea Association of NZ

Statement of Receipts and Payments - Year Ended 31 August, 2019

Receipts	2019	2018	2017
Donations	20	100	505
Interest Received	6	7	23
GST Refunds	120	624	514
Subscriptions	0	75	1,926
Deposit Error	0	106,278	0
Total Income	\$147	\$107,084	\$2,968
Deduct Payments	2019	2018	2017
Computer Expenses	9	114	4,818
Insurance	0	479	457
Postage and Courier	0	0	10
Printing and Stationery	0	94	64
Travel – National Exec	1191	659	1,554
Sundry (PO Box)	200	190	190
Accounts Review	0	200	200
Honoraria	400	600	0
Conference	0	50	0
Reverse Error	0	106,278	0
Total Expenses	\$1800	\$108,664	\$4,034

Assets - Bank Balance as at 31 August, 2019

Cheque Accounts	\$155.92
Business Saver Account	\$5837.70

Treasurers Report – Year Ending 31 August, 2019

There has been very little income this year as a result in the change of policy when we voted not to seek subscription for that period.

The only income has been from a very small amount of interest from our savings account and a G.S.T refund from expenses.

In July I cancelled the Post Office Box and am now using my own Business Box for any of Sleep Apnoea Association mail. The \$200.00 cost for this box was excessive in relation to the amount of mail that Sleep Apnoea Association was receiving.

Our major costs have been executive travel and some Honoraria. This resulting situation has left us with a deficit of \$1653.55.

Rod Bryant

Treasurer

Report to the Sleep Apnoea Association of New Zealand

I have reviewed the statement of accounts and payments of the Sleep Apnoea Association of New Zealand for the year ended 31 August 2019 in accordance with the normal engagement standard.

A review is limited primarily to inquiries of the organisation personnel and analytical review procedures applied to the financial data and thus provides less assurance than an audit.

I have not performed an audit and accordingly I do not express an audit opinion. Based on my review, nothing has come to my attention that causes me to believe that the accompanying statement of receipts and payments of the Sleep Apnoea Association of New Zealand for the year ending 31 August 2019 don't give a true and fair view.

My review was completed on 20 November 2019.

Kate Blackie

Administrator