AUCKLAND MEDICAL HISTORY SOCIETY
2026 TREASURER'S REPORT

My sincere thanks to all members and friends of AMHS for their generosity over the past year.

Financial Summary (1 November 2025 – 18 October 2026)
A summary of income and expenditure for the period is provided below. Income for the current reporting period was lower than in the previous year, reflecting a reduction in online donations, bank interest, and interest earned on term investments.

The lower interest income partly reflects the transfer of funds into the AMHS Endowment Fund (administered by the University of Auckland Medical and Health Sciences Foundation), leaving a smaller principal balance available to generate interest. While the Endowment Fund is not expected to generate returns until 2027, it represents a longer-term investment in the Society's financial future.

The previous reporting period benefited from a higher level of donations, which also resulted in a substantially larger IRD tax liability. Given the lower donations received this year, we anticipate a correspondingly smaller tax bill in the next reporting period.

Despite the reduction in income, the Society remains in a very healthy financial position, with sound financial base to support its ongoing activities and future commitments. At the close of the reporting period, the Society's account balance stood at **$72,869.35**.

Conclusion
The Society remains in a healthy financial position, supported by prudent management and the generosity of our members. Continued donations will be essential to sustain our activities until income from the Endowment Fund becomes available. I thank everyone for their ongoing support and look forward to another successful year for the AMHS.

Benson Chen
Honorary Treasurer AMHS
benson.chen@tewhatuora.govt.nz

AMHS Financial Summary
1 November 2025 to 18 October 2026

Income	
Online Donations	$ 660.00
Interest - all accounts	$ 196.71
Interest - term investments	$ 244.21
Total Income	$ 1,100.92
Expenses	
Website Maintenance	$ 1,204.53
Speaker Honoraria	$ 800.00
Speaker Expenses	$ 400.03
IRD	$ 1,304.74
Miscellaneous	$ 277.69
Total Expenses	$ 3,986.99
Account Balance on 18 October 2026	
Cheque account	$ 1,921.82
Savings Account	$ 10,394.38
Term Investment	$ 10,553.15
AMHS Endowment Fund	$ 50,000.00
Total Account Balance	$ 72,869.35