

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2017
BALANCE SHEET

Opening Balance at 1 January 2017		\$ 53,456.15
Total Excess Expenditure over Income 01 January - 31 December 2017		\$ 12,561.85
Now Account	Account: 38-9011-0792649-00	\$ 6,578.44
Notice Saver (90 Days)	Account: 38-9011-0792649-02	\$ 5,837.74
Front Runner	Account: 38-9011-0792649-03	\$ 18,478.12
PIE Term Deposit (Investment)	Account: 38-9011-0792649-04	\$ 10,000.00
Notice Saver (90 Days)	Account: 38-9011-0792649-12	Closed
Notice Saver (32 Days)	Account: 38-9011-0792649-14	Closed
Notice Saver (90 Days)	Account: 38-9011-0792649-15	Closed
Total Assets		\$ 40,894.30
Current Liabilities		\$ -
Accumulated Funds as at 31 December 2017		<u>\$ 40,894.30</u>

Notes to Accounts:

The financial statements have been prepared using historical cost concepts and generally accepted accounting principles in New Zealand

J S Hollander
Trustee/Chairman

G Findon
Treasurer

I CERTIFY that I have examined the financial statements and books of the RNZE Charitable Trust and to the best of my knowledge and belief the above statement present a true and fair view of the position of the funds, and all monies received and paid have been accounted for in accordance with the prescribed instructions and all accountable stores have been brought to account.

G A Reid
Auditor

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2017

BALANCE SHEET

Account: 38-9011-0792649-00

Opening Balance at 1 January 2017			\$ 5,572.13
Interest	\$ -		
Deposits	\$ 28,617.06		
Deposit Transfers	\$ 28,271.20		
	<u>Sub Total</u>		\$ 62,460.39
Withdrawals		\$ 41,856.95	
Withdrawal Transfers		\$ 14,025.00	
	<u>Sub Total</u>		\$ 55,881.95
Closing Balance as at 31 December 2017			\$ 6,578.44

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2017

BALANCE SHEET

Account: 38-9011-0792649-02

Opening Balance at 1 January 2017			\$ 5,671.48
Interest	\$ 166.26		
Deposits	\$ -		
Deposit Transfers	\$ -		
	<u> </u>		
Sub Total			\$ 5,837.74
Withdrawals	\$ -		
Withdrawal Transfers	\$ -		
	<u> </u>		
Sub Total			\$ -
Closing Balance as at 31 December 2017			\$ 5,837.74

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2017

BALANCE SHEET

Account: 38-9011-0792649-03

Opening Balance at 1 January 2017			\$ 4,581.49
Interest	\$	11.51	
Deposits	\$	850.00	
Deposit Transfers	\$	<u>14,025.00</u>	
Sub Total			\$ 19,468.00
Withdrawals	\$	989.88	
Withdrawal Transfers	\$	<u>-</u>	
Sub Total			\$ 989.88
Closing Balance as at 31 December 2017			\$ 18,478.12

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2017

BALANCE SHEET

Account: 38-9011-0792649-04

Opening Balance at 1 January 2017		\$ 10,000.00
Interest	\$ -	
Deposits	\$ -	
Deposit Transfers	\$ -	
Sub Total	<u> </u>	\$ 10,000.00
Withdrawals	\$ -	
Withdrawal Transfers	\$ -	
Sub Total	<u> </u>	\$ -
Closing Balance as at 31 December 2017		\$ 10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2017

BALANCE SHEET

Account: 38-9011-0792649-12

Opening Balance at 1 January 2017			\$	115.22
Interest	\$	-		
Deposits	\$	-		
Deposit Transfers	\$	-		
	Sub Total	<u> </u>	\$	115.22
Withdrawals		\$	-	
Withdrawal Transfers		\$	<u>115.22</u>	
	Sub Total		\$	115.22
Account Closed 9 January 2017			\$	-

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2017

BALANCE SHEET

Account: 38-9011-0792649-14

Opening Balance at 1 January 2017			\$ 6,803.35
Interest	\$ 18.90		
Deposit	\$ -		
Deposit Transfers	\$ -		
	<u>Sub Total</u>		\$ 6,822.25
Withdrawals	\$ -		
Withdrawal Transfers	\$ 6,822.25		
	<u>Sub Total</u>		\$ 6,822.25
Account Closed 3 April 2017			\$ -

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2017

BALANCE SHEET

Account: 38-9011-0792649-15

Opening Balance at 1 January 2017 **\$ 20,712.48**

Interest \$ 261.25

Deposit \$ -

Deposit Transfers \$ -

Sub Total **\$ 20,973.73**

Withdrawals \$ -

Withdrawal Transfers **\$ 20,973.73**

Sub Total **\$ 20,973.73**

Account Closed 5 October 2017 **\$ -**