

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2015

BALANCE SHEET

Opening Balance at 01 Jan 2015	=	\$141,074.54
Total Excess Expenditure over Income 01 Jan - 31 Dec 15	=	\$41,225.19
00 Acct (Now) RNZE CT Operating Account	=	\$18,085.29
02 Acct (Notice Saver) ECMC Capital Reserve	=	\$5,505.86
03 Acct (Front Runner) ECMC Eftpos/Operating Account)	=	\$4,225.91
04 Acct (PIE Term Deposit) RNZE CT Capital Reserve	=	\$10,000.00
05 Acct (PIE Term Deposit) Corps History Project (2017 Fund)	=	\$14,000.00
06 Acct (PIE Term Deposit) Corps History Project (Jul-Dec 16 Fund)	=	\$24,000.00
07 Acct (PIE Term Deposit) - CLOSED	=	\$0.00
08 Acct (PIE Term Deposit) - CLOSED	=	\$0.00
10 Acct (Notice Saver) Corps History Project (Mar-Jun 16 Fund)	=	\$16,027.47
11 Acct (Notice Saver) Corps History Project (Jan-Feb 16 Fund)	=	\$8,004.82
Total Assets	=	\$99,849.35
Current Liabilities:		
Nil	=	\$0.00
Total Liabilities	=	\$0.00

Accumulated Fund as at 31 Dec 15 **\$99,849.35**

Notes to Accounts:

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



J S Hollander
Trustee/Chairman

11 Feb 16

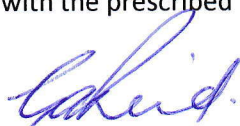


L G Judge
Treasurer

11 Feb 2016

for

We CERTIFY that we have examined the financial statements and books of the RNZE Charitable Trust and to the best of our knowledge and belief the above statement present a true and fair view of the position of the fund, and that all monies recieved and paid have been accounted for in accordance with the prescribed instructions and all accountable stores have been bought to account.



G A Reid
Auditor

23 Feb 2016