

RNZE CT Financial Report
(For period 1 September - 30 November 2020)

1 Account Balances as at 30 November 2020

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$5,151.01	
02	ECME Res - 38-9011-0793649-02	=	\$8,875.97	
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$17,456.59	
04	RNZE CT Res - 38-9011-0792649-04 - Matures 23/02/21	=	\$10,047.67	
18	RNZE CT Res - 38-9011-0792649-18 - Matures 15/03/21	=	\$20,054.85	
Total Account Balance			=	<u><u>\$61,586.09</u></u>

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" as at 1 September 2020		=		\$3,700.84
Income:				
	Regular Donations	=	\$1,522.00	
	Donations	=	\$1,095.20	
	CHP Book Sales	=	\$69.00	
	Transfers	=	\$267.78	
	GST	=	\$239.99	
	Sub Total Income	=	<u>\$3,193.97</u>	\$3,193.97
Expenditure:				
	Bank Fees	=		
	Corp History Project	=		
	ISP	=		
	ECMC Ops	=	\$1,743.80	
	Grants	=		
	Transfers	=		
	Sub Total Withdrawals	=	<u>\$1,743.80</u>	\$1,743.80
Bank Balance "00" Acc as at 30 November 2020			=	<u><u>\$5,151.01</u></u>

3 Income and Expenditure "02" Acc Report:

Bank Balance "02" as at 1 September 2020		=		\$8,850.59
Income:				
	Transfer from 00 Acc	=		
	Interest	=	\$25.38	
	Sub Total Income	=	<u>\$25.38</u>	\$25.38
Bank Balance "02" Acc as at 30 November 2020			=	<u><u>\$8,875.97</u></u>

4 Income and Expenditure "03" Acc Report:

Bank Balance "03" as at 1 September 2020		=		\$17,454.41
Income:				
	Interest	=	\$2.18	
	Transfers	=		
	Cash Deposit	=		
	Sub Total Income	=	<u>\$2.18</u>	\$2.18
Expenditure:				
	Operating Expenses	=		
	Sub Total Withdrawals	=		\$0.00
Bank Balance "03" Acc as at 30 November 2020			=	<u><u>\$17,456.59</u></u>

5 Income and Expenditure "04" Acc Report:

Bank Balance "04" as at 1 September 2020		=		\$10,000.00
Income:				
	Interest accrued up to 30/11/20	=	\$47.26	
	Sub Total Income	=	<u>\$47.26</u>	\$47.26
Expenditure:				
	Transfer Interest to 00 Acc	=		
	Sub Total Withdrawals	=		\$0.00

Bank Balance "04" Acc as at 30 November 2020	=		<u><u>\$10,047.26</u></u>
6 Income and Expenditure "18" Acc Report:			
Bank Balance "18" as at 1 September 2020	=		\$20,252.98
Income:			
Interest accrued up to 14/09/20	=	\$14.80	
		<u> </u>	
Sub Total Income	=		\$20,267.78
Expenditure:			
Transfer Interest to 00 Acc	=	\$267.78	
		<u> </u>	
Sub Total Withdrawals			\$267.78
Fund Matured 14 September 2020 and reinvested maturing 15 Mar 21	=		\$20,000.00
Income			
Interest accrued up to 30 November 2020		\$54.85	
		<u> </u>	
Bank Balance "18" as at 30 November 2020			<u><u>\$20,054.85</u></u>
7 Accounts for Approval:			
"00" Account			
Reimburse SSgt Thomas, electrical gear ECMC	=	\$623.21	
Amanda Curnow WEB	=	\$371.66	
Kiwi PC Help Inv	=	\$709.00	
Advantage Computers	=	\$39.93	
			\$1,743.80
"03" Account			
	=		\$0.00
Total Accounts for Approval/Payment	=		<u><u>\$1,743.80</u></u>
8 GST Return:			
Next return to be submitted April 2021			