

RNZE CT Financial Report
(For period 1 May - 31 July 2021)

1 Account Balances as at 31 July 2021

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$3,590.69
02	ECME Res - 38-9011-0793649-02	=	\$8,935.22
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$17,208.49
04	RNZE CT Res - 38-9011-0792649-04 - Matures 26/08/21	=	\$10,000.00
18	RNZE CT Res - 38-9011-0792649-18 - Matures 15/03/22	=	\$10,000.00
19	RNZE CT Res - 38-9011-0792649-19 - Matures 15/12/21	=	\$10,000.00
Total Account Balance			\$59,734.40

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" as at 1 May 2021		=	\$8,562.73
Income:			
	Regular Donations	=	\$1,767.00
	Donations	=	\$490.40
	CHP Book Sales	=	\$60.00
	Transfers	=	
	Grants	=	
	GST	=	
	Sub Total Income	=	\$2,317.40
Expenditure:			
	Bank Fees	=	
	Corp History Project	=	
	Insurance	=	\$4,806.40
	Scanning	=	\$436.66
	WEB	=	
	ECMC Ops	=	\$558.43
	IT Upgrades	=	\$445.64
	Project Work	=	\$142.31
	Grants	=	\$900.00
	Transfers	=	
	Sub Total Withdrawals	=	\$7,289.44
Bank Balance "00" Acc as at 31 July 2021			\$3,590.69

3 Income and Expenditure "02" Acc Report:

Bank Balance "02" as at 1 May 2021		=	\$8,912.74
Income:			
	Transfer from 00 Acc	=	
	Interest	=	\$22.48
	Sub Total Income	=	\$22.48
Bank Balance "02" Acc as at 31 July 2021			\$8,935.22

4 Income and Expenditure "03" Acc Report:

Bank Balance "03" as at 1 May 2021		=	\$17,206.29
Income:			
	Interest	=	\$2.20
	Transfers	=	
	Cash Deposit	=	
	Sub Total Income	=	\$2.20
Expenditure:			
	Operating Expenses	=	\$0.00
	Sub Total Withdrawals	=	\$0.00
Bank Balance "03" Acc as at 31 July 2021			\$17,208.49

5 Income and Expenditure "04" Acc Report:

Bank Balance "04"		=	\$10,000.00
Income:			

Interest Paid on Maturity	=		
	Sub Total	=	\$0.00
	Interest Transferred to "00" Acc	=	
Bank Balance "04" Acc as at 31 July 2021	=		\$10,000.00
Investment Matures 26 August 2021			
6 Income and Expenditure "18" Acc Report:			
Bank Balance "18"	=	\$10,000.00	
Income:			
Interest Paid on Maturity	=		
	Sub Total	=	\$0.00
	Interest Transferred to "00" Acc	=	
Bank Balance "18" as at 31 July 2021	=		\$10,000.00
Investment Matures 15 March 2022			
7 Income and Expenditure "19" Acc Report:			
Bank Balance "19"	=	\$10,000.00	
Income:			
Interest Paid on Maturity	=		
	Sub Total Income	=	\$0.00
	Interest Transferred to "00" Acc	=	
Bank Balance "19" as at 31 July 2021	=		\$10,000.00
Investment Matures 15 December 2021			
8 Accounts for Approval:			
"00" Account			
PSC Connect Insurance	=	\$3,828.90	
PSC Connect Insurance (G Findon)	=	\$977.50	
Amanda Curnow Scanning	=	\$436.66	
Nyx Software	=	\$445.64	
Museums Aotearoa	=	\$124.20	
Bunnings (M Watson)	=	\$37.23	
Picture Perfect Framing (H Chamberlain)	=	\$397.00	
AASHL Membership (H Chamberlain)	=	\$142.31	
Grants	P Cooke	=	\$350.00
	Spr Solomona	=	\$250.00
	Spr Rolls	=	\$300.00
	"00" Sub Total Expenditure	=	\$7,289.44
"03" Account			
		=	
		=	
	"03" Sub Total Expenditure	=	\$0.00
Total Accounts for Approval/Payment	=		\$7,289.44
9 GST Return:			
Next return to be submitted October 2021			