

**RNZE CT Financial Report**  
(For period 1 August - 31 October 2021)

**1 Account Balances as at 31 October 2021**

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$4,176.01
02	ECME Res - 38-9011-0793649-02	=	\$8,959.07
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$3,430.10
04	RNZE CT Res - 38-9011-0792649-04 - Matures 22/08/22	=	\$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
20	RNZE CT Res - 38-9011-0792649-20 - Matures 15/12/22	=	\$10,000.00
21	RNZE CT Res - 38-9011-0792649-21 Debit Card	=	\$40.09
Total Account Balance		=	<u><u>\$56,605.27</u></u>

**2 Income and Expenditure "00" Acc Report:**

Bank Balance "00" as at 1 August 2021 = **\$3,590.69**

Income:

Regular Donations	=	\$1,673.00
Donations	=	\$30.00
CHP Book Sales	=	\$50.00
Transfers	=	\$45.37
Grants	=	
GST	=	\$548.16
Sub Total Income	=	<u><b>\$2,346.53</b></u>

Expenditure:

Bank Fees	=	
Corp History Project	=	
Insurance	=	
Scanning	=	
WEB	=	
Licences and Membership Fees	=	\$45.00
ECMC Ops	=	\$80.50
IT Upgrades	=	\$597.76
Project Work	=	\$345.00
Grants	=	\$542.95
Transfers	=	\$150.00
Sub Total Withdrawals	=	<u><b>\$1,761.21</b></u>

Bank Balance "00" Acc as at 31 October 2021 = **\$4,176.01**

**3 Income and Expenditure "02" Acc Report:**

Bank Balance "02" as at 1 August 2021 = **\$8,935.22**

Income:

Transfer from 00 Acc	=	
Interest	=	\$23.85
Sub Total Income	=	<u><b>\$23.85</b></u>

Bank Balance "02" Acc as at 31 October 2021 = **\$8,959.07**

**4 Income and Expenditure "03" Acc Report:**

Bank Balance "03" as at 1 August 2021 = **\$17,208.49**

Income:

Interest	=	\$0.57
Transfers	=	
Cash Deposit	=	
Sub Total Income	=	<u><b>\$0.57</b></u>

Expenditure:

Transfer to 21 Acc	=	\$2,600.00
Transfer to 20 Acc	=	\$10,000.00
Transfer to 21 Acc	=	\$800.00
Operating Expenses	=	\$378.96
Sub Total Withdrawals	=	<u><b>\$13,778.96</b></u>

Bank Balance "03" Acc as at 31 October 2021 = **\$3,430.10**

**5 Income and Expenditure "04" Acc Report:**

Bank Balance "04" as at 1 August 2021 = **\$10,000.00**

Income:

Interest Paid on Maturity	=	
Sub Total	=	<u><b>\$0.00</b></u>

Interest Transferred to "00" Acc =

Bank Balance "04" Acc as at 31 October 2021 = **\$10,000.00**

Investment Matures 26 August 2021 =

**6 Income and Expenditure "18" Acc Report:**

Bank Balance "18" as at 1 August 2021 = **\$10,000.00**

Income:			
	Interest Paid on Maturity	=	
		Sub Total	= <u>\$0.00</u>
		Interest Transferred to "00" Acc	=
Bank Balance "18" as at 31 October 2021			= <u>\$10,000.00</u>
Investment Matures 15 March 2022			
<b>7 Income and Expenditure "19" Acc Report:</b>			
Bank Balance "19" as at 1 August 2021			= <b>\$10,000.00</b>
Income:			
	Interest Paid on Maturity	=	
		Sub Total Income	= <u>\$0.00</u>
		Interest Transferred to "00" Acc	=
Bank Balance "19" as at 31 October 2021			= <u>\$10,000.00</u>
Investment Matures 15 December 2021			
<b>8 Income and Expenditure "20" Acc Report:</b>			
Bank Balance "20" as at 20 August 2021			= <b>\$10,000.00</b>
Income:			
	Interest Paid on Maturity	=	
		Sub Total Income	= <u>\$0.00</u>
		Interest Transferred to "00" Acc	=
Bank Balance "20" as at 31 October 2021			= <u>\$10,000.00</u>
Investment Matures 22 August 2022			
<b>9 Income and Expenditure "21" Debit Card Acc Report:</b>			
Bank Balance "21" as at 1 August 2021			= <b>\$0.00</b>
Income:			
	Transfer from "00" Acc	=	\$150.00
	Transfer from "00" Acc	=	\$3,400.00
		Sub Total Income	= <u>\$3,550.00</u>
Expenditure:			
	Project	=	\$96.30
	Software Upgrade	=	\$2,511.45
	Asset Purchase	=	\$93.14
	Software Upgrade	=	\$809.02
	Sub Total Withdrawals	=	<b>\$3,509.91</b>
Bank Balance "21" as at 31 October 2021			= <u>\$40.09</u>
<b>10 Accounts for Approval:</b>			
<b>"00" Account</b>			
	Transfer to RNZE CT 21 Acc	=	\$100.00
	Nyx Software	=	\$115.00
	Reimburse J Hollander (Hard drive)	=	\$109.00
	Nyx Software	=	\$129.38
	Inspire Net Licence	=	\$45.00
	Transfer to RNZE CT 21 Acc	=	\$50.00
	Reimburse BJ McDonald	=	\$345.00
	Theatre Hire	=	\$40.25
	Grant (Hemi Horne)	=	\$300.00
	Nyx Software	=	\$129.38
	Theatre Hire	=	\$40.25
	Grant (2 ER Corp Funds)	=	\$242.95
	Nyx Software	=	\$115.00
	"00" Sub Total Expenditure	=	<b>\$1,761.21</b>
<b>"03" Account</b>			
	Transfer to RNZE CT Acc 21	=	\$2,600.00
	Transfer to RNZE CT Acc 20	=	\$10,000.00
	Transfer to RNZE CT Acc 21	=	\$800.00
	Noel Leeming	=	\$239.98
	Warehouse Stationery	=	\$59.99
	PB Technology	=	\$78.99
	"03" Sub Total Expenditure	=	<u>\$13,778.96</u>
Total Accounts for Approval/Payment			= <u>\$15,540.17</u>
<b>11 GST Return:</b>			
Next return to be submitted October 2021			