

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021
SUMMARY/STATEMENT OF FINANCIAL POSITION

Opening Balance at 1 January 2021		\$ 65,783.61
Minus Excess Expenditure over Income 01 January - 31 December 2021		-\$ 8,837.11
RNZE CT Op EXP	Account: 38-9011-0792649-00	\$ 5,385.76
EFTPOS/ECMC Op	Account: 38-9011-0792649-03	\$ 4,020.65
RNZE CT RES	Account: 38-9011-0792649-04	\$ 10,000.00
PIE Term Deposit Fund 18	Account: 38-9011-0792649-18	\$ 10,000.00
PIE Term Deposit Fund 19	Account: 38-9011-0792649-19	\$ 10,000.00
PIE Term Deposit Fund 20	Account: 38-9011-0792649-20	\$ 10,000.00
RNZE CT Debit Visa Card	Account: 38-9011-0792649-21	\$ 40.09
RNZE CT Term Deposit Fund 22	Account: 38-9011-0792649-22	\$ 7,500.00
Total Assets		\$ 56,946.50
Current Liabilities		\$ -
Accumulated Funds as at 31 December 2021		<u>\$ 56,946.50</u>

Notes to Accounts:

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

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021

RNZE CT Operations/Projects/Transaction Account: 38-9011-0792649-00

Receipts -

<i>Opening Balance 1 January 2021</i>		\$	9,424.69
<i>Regular Donation Income</i>	\$	6,653.00	
<i>Donations (Visits, Monthly Presentations, Others)</i>	\$	1,530.40	
<i>Grants</i>	\$	-	
<i>Internal Transfers</i>	\$	19,283.30	
<i>GST Returns</i>	\$	616.37	
<i>RNZE CHP Book Sales</i>	\$	317.00	
	<i>Total receipts</i>		<u>\$ 28,400.07</u>
			<u>\$ 37,824.76</u>

Payments -

<i>ECMC and RNZE CT Operating Expenses</i>			
<i>Insurance</i>	\$	4,806.40	
<i>WEB and Scanning</i>	\$	2,306.65	
<i>IT and Computer Upgrades</i>	\$	1,701.65	
<i>Software Licences and Membership Fees</i>	\$	220.31	
<i>General Expenditure</i>	\$	1,223.73	
<i>Project Work</i>	\$	937.31	
<i>Internal Transfers</i>	\$	18,400.00	
<i>RNZE CTBursary Scheme Grants</i>	\$	2,842.95	
	<i>Total payments</i>		<u>\$ 32,439.00</u>
			<u>\$ 5,385.76</u>

Closing Balance 31 December 2021

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021

ECMC Operating Account: 38-9011-0792649-03

Receipts -

<i>Opening Balance 1 January 2020</i>		\$	17,337.37
<i> Donations</i>	\$	-	
<i> Transfers to RNZE CT Accounts</i>	\$	750.00	
<i> Grants</i>	\$	-	
<i> Bank Interest</i>	\$	6.07	
<i>Total receipts</i>		<u>\$</u>	<u>756.07</u>
			<u>\$</u> 18,093.44

Payments -

<i> Computer Expendables</i>	\$	129.56	
<i> General Expenditure</i>	\$	543.23	
<i> Transfers to RNZE CT Accounts</i>	\$	13,400.00	
<i>Total payments</i>		<u>\$</u>	<u>14,072.79</u>
<i>Closing Balance 31 December 2021</i>			<u>\$</u> 4,020.65

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021

Investment Account 1 : 38-9011-0792649-04

Receipts -

Opening Balance 1 January 2021

Interest

	\$	10,060.41
	\$	67.15
<i>Total receipts</i>	\$	67.15
	\$	10,127.56

Payments

Transferred to 00 Account

	\$	127.56
<i>Total payments</i>	\$	127.56

Closing Balance 31 December 2021

\$ 10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021

Investment Account 2 : 38-9011-0792649-18

Receipts -

Opening Balance 1 January 2021

Interest

\$ 20,077.64

\$ 52.00

\$ 52.00

Total receipts

\$ 20,129.64

Payments

Transferred to 00 Account

Transferred to 19 Account

\$ 129.64

\$ 10,000.00

Total payments

\$ 10,129.64

Closing Balance 31 December 2021

\$ 10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021

Investment Account 2 : 38-9011-0792649-19

Receipts -

Opening Balance 15 March 2021

Transfer from 00 Acc

Interest

\$ 10,000.00

\$ 60.28

Total receipts

\$ 10,060.28

Payments

Transferred to 00 Account

\$ 60.28

Total payments

\$ 60.28

Closing Balance 31 December 2021

\$ 10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021

PIE Term Deposit Fund 20 : 38-9011-0792649-20

Receipts

Opening Balance 20 August 2021

Transfer from 03 Acc

\$ 10,000.00

Interest

Total receipts

\$ 10,000.00

Payments

Transferred to 00 Account

Total payments

\$ -

Closing Balance 31 December 2021

\$ 10,000.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021

RNZE Debit Visa Card : 38-9011-0792649-21

Receipts

Opening Balance 2 August 2021

Transfer from 00 Acc	\$	100.00
Transfer from 03 Acc	\$	2,600.00
Transfer from 00 Acc	\$	50.00
Transfer from 03 Acc	\$	800.00

Total receipts \$ 3,550.00

Payments

Trophy Specialists	\$	96.30
PastPerfect Software	\$	2,511.45
ABEBooks	\$	93.14
PastPerfect Software	\$	809.02

Total payments \$ 3,509.91

Closing Balance 31 December 2021

\$ 40.09

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021

Term Deposit 22 : 38-9011-0792649-22

Receipts

Opening Balance 23 November 2021

Transfer from 02 Acc

\$ 7,500.00

Interest

Total receipts

\$ 7,500.00

Payments

Transferred to 00 Account

Total payments

\$ -

Closing Balance 31 December 2021

\$ 7,500.00

RNZE CT ANNUAL FINANCIAL REPORT FOR YEAR ENDING 31 DECEMBER 2021
STATEMENT OF FINANCIAL PERFORMANCE/RECEIPTS AND PAYMENTS

Receipts

Donations (All Sources)	\$ 8,183.40	
GST Rebates	\$ 616.37	
Project Grants	\$ -	
Bank Interest	\$ 6.07	
Investment Interest	\$ 261.75	
RNZE CHP Book Sales	\$ 317.00	
Total Receipts	<u> </u>	\$ 9,384.59

Payments

Operating Expenses (RNZE CT and ECMC)		
Insurance	\$ 4,806.40	
Website and Scanning	\$ 2,306.65	
IT and Computer Upgrades	\$ 1,701.65	
Software Licences and Membership Fees	\$ 220.31	
Computer Expendables	\$ 129.56	
General Expenditure	\$ 1,863.26	
Project Work	\$ 1,030.45	
Software Upgrade Project (PastPerfect)	\$ 3,320.47	
Bank Fees		
GST Payments		
RNZE CT Bursary Scheme Grants	\$ 2,842.95	
Total Payments	<u> </u>	\$ 18,221.70
Total Minus Excess Expenditure over Income for year ending 31 December 2021		-\$ 8,837.11