

RNZE CT Financial Report
(For period 1 November 2021 - 31 January 2022)

1 Account Balances as at 31 January 2022

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$5,420.96
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$8,021.11
04	RNZE CT Res - 38-9011-0792649-04 - Matures 23/05/22	=	\$10,000.00
18	RNZE CT - PIE Term Deposit Fund - 38-9011-0792649-18 - Matures 15/03/22	=	\$10,000.00
19	RNZE CT - PIE Term Deposit Fund - 38-9011-0792649-19 - Matures 15/12/22	=	\$10,000.00
20	RNZE CT PIE Term Deposit Fund - 38-9011-0792649-20 - Matures 22/08/22	=	\$10,000.00
21	RNZE CT Debit Card - 38-9011-0792649-21	=	\$40.09
22	RNZE CT Term Deposit - 38-9011-0792649-22 - Matures 23/11/22	=	\$7,500.00
Total Account Balance			\$60,982.16

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" as at 1 November 2021		=	\$4,176.01
Income:			
	Regular Donations	=	\$1,792.00
	Donations	=	\$360.00
	CHP Book Sales	=	
	Transfers	=	\$9,026.10
	Grants	=	\$4,000.00
	GST	=	
	Sub Total Income	=	\$15,178.10
Expenditure:			
	Bank Fees	=	
	Corp History Project	=	
	Insurance	=	
	Scanning	=	\$820.00
	WEB	=	
	Licences and Membership Fees	=	\$124.20
	ECMC Ops	=	\$143.10
	IT Upgrades	=	\$373.75
	Project Work	=	\$222.10
	Grants	=	
	Transfers	=	\$12,250.00
	Sub Total Withdrawals	=	\$13,933.15
Bank Balance "00" Acc as at 31 January 2022			\$5,420.96

3 Income and Expenditure "03" Acc Report:

Bank Balance "03" as at 1 November 2021		=	\$3,430.10
Income:			
	Interest	=	\$0.89
	Transfers	=	\$4,750.00
	Cash Deposit	=	
	Sub Total Income	=	\$4,750.89
Expenditure:			
		=	
		=	
	Operating Expenses	=	\$159.88
	Sub Total Withdrawals	=	\$159.88
Bank Balance "03" Acc as at 31 January 2022			\$8,021.11

4 Income and Expenditure "04" Acc Report:

Bank Balance "04" as at 1 November 2021		=	\$10,000.00
Income:			
	Interest Paid on Maturity	=	
	Sub Total	=	\$0.00
	Interest Transferred to "00" Acc	=	
Bank Balance "04" Acc as at 31 January 2022			\$10,000.00
Investment Matures 26 August 2021			

5 Income and Expenditure "18" Acc Report:

Bank Balance "18" as at 1 November 2021		=	\$10,000.00
Income:			
	Interest Paid on Maturity	=	
	Sub Total	=	\$0.00
	Interest Transferred to "00" Acc	=	
Bank Balance "18" as at 31 January 2022			\$10,000.00
Investment Matures 15 March 2022			

6 Income and Expenditure "19" Acc Report:

Bank Balance "19" as at 1 November 2021	=	\$10,000.00	
Income:			
Interest Paid on Maturity	=	\$60.28	
Sub Total Income	=	\$60.28	
Interest Transferred to "00" Acc	=	\$60.28	
Bank Balance "19" as at 31 January 2022	=		\$10,000.00
Investment Matures 15 December 2021			
7 Income and Expenditure "20" Acc Report:			
Bank Balance "20" as at 1 November 2021	=	\$10,000.00	
Income:			
Interest Paid on Maturity	=		
Sub Total Income	=	\$0.00	
Bank Balance "20" as at 31 January 2022	=		\$10,000.00
Investment Matures 22 August 2022			
8 Income and Expenditure "21" Debit Card Acc Report:			
Bank Balance "21" as at 1 November 2021	=	\$40.09	
Income:	=		
	=		
Sub Total Income	=	\$0.00	
Expenditure:	=		
	=		
Sub Total Withdrawals	=	\$0.00	
Bank Balance "21" as at 31 January 2022	=		\$40.09
9 Income and Expenditure "22" Acc Report			
Bank Balance "22" as at 23 November 2021	=	\$7,500.00	
Income:			
Interest Paid on Maturity	=		
Sub Total Income	=	\$0.00	
Interest Transferred to "00" Acc	=		
Bank Balance "22" as at 31 January 2022	=		\$7,500.00
Investment Matures 23 November 2022			
10 Accounts for Approval			
"00" Account			
Transfer to RNZE CT 03 Acc	=	\$4,750.00	
Nyx Software IT Upgrades	=	\$373.75	
Reimburse J Hollander	=	\$102.85	
Amanda Curnow Scanning	=	\$820.00	
Transfer to RNZE CT 22 Acc	=	\$7,500.00	
J A Russell Electrical (Project)	=	\$222.10	
Globe Theatre Hire	=	\$40.25	
Museums Aotearoa Membership	=	\$124.20	
"00" Sub Total Expenditure	=	\$13,933.15	
"03" Account			
Mitre 10 Mega	=	\$30.32	
Ink Post Computer	=	\$129.56	
"03" Sub Total Expenditure	=	\$159.88	
Total Accounts for Approval/Payment	=		\$14,093.03
11 GST Return:			
Next return to be submitted April 2022			