

RNZE CT Financial Report
(For period 1 February - 30 April 2022)

1 Account Balances as at 30 April 2022

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$5,311.55
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$7,875.87
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 15/03/23	=	\$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	=	<u><u>\$60,727.51</u></u>

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" as at 1 February 2022 = **\$5,420.96**

Income:

Regular Donations	=	\$1,669.00
Donations	=	
CHP Book Sales	=	\$129.00
Internal Transfers	=	
Interest Transfers Acc 18	=	\$100.00
Grants	=	
GST	=	\$247.13
	Sub Total Income	= <u><u>\$2,145.13</u></u>

Expenditure:

Bank Fees	=	
Corp History Project	=	
Insurance	=	
Scanning	=	\$420.00
WEB	=	
Licences and Membership Fees	=	
ECMC Ops	=	\$173.88
IT Upgrades	=	\$560.66
Project Work	=	\$100.00
Grants	=	\$1,000.00
Transfers	=	
	Sub Total Withdrawals	= <u><u>\$2,254.54</u></u>

Bank Balance "00" Acc as at 30 April 2022 = \$5,311.55

3 Income and Expenditure "03" Acc Report:

Bank Balance "03" as at 1 February 2022 = **\$8,021.11**

Income:

Interest	=	\$1.96
Transfers	=	
Cash Deposit	=	
	Sub Total Income	= <u><u>\$1.96</u></u>

Expenditure:

	=	
	=	
Operating Expenses	=	\$147.20
	Sub Total Withdrawals	= <u><u>\$147.20</u></u>

Bank Balance "03" Acc as at 30 April 2022 = \$7,875.87

4 Income and Expenditure "04" Acc Report:

Bank Balance "04" as at 1 February 2022 = **\$10,000.00**

Income:

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

Interest Transferred to "00" Acc =

Bank Balance "04" Acc as at 30 April 2022 = \$10,000.00

Investment Matures =

5 Income and Expenditure "18" Acc Report:

Bank Balance "18" as at 1 February 2022 = **\$10,000.00**

Income:

Interest Paid on Maturity 15 March 2022	=	\$100.00
	Sub Total	= <u><u>\$100.00</u></u>

Interest Transferred to "00" Acc = \$100.00

Bank Balance "18" as at 30 April 2022 = \$10,000.00

Investment Matures 15 March 2023 =

6 Income and Expenditure "19" Acc Report:

Bank Balance "19" as at 1 February 2022	=	\$10,000.00	
Income:			
Interest Paid on Maturity	=		
		\$0.00	
Sub Total Income	=	\$0.00	
Interest Transferred to "00" Acc	=		\$10,000.00
Bank Balance "19" as at 30 April 2022	=		\$10,000.00
Investment Matures 15 December 2022			

7 Income and Expenditure "20" Acc Report:

Bank Balance "20" as at 1 February 2022	=	\$10,000.00	
Income:			
Interest Paid on Maturity	=		
		\$0.00	
Sub Total Income	=	\$0.00	
Bank Balance "20" as at 30 April 2022	=		\$10,000.00
Investment Matures 22 August 2022			

8 Income and Expenditure "21" Debit Card Acc Report:

Bank Balance "21" as at 1 February 2022	=	\$40.09	
Income:			
	=		
	=		
		\$0.00	
Expenditure:			
	=		
	=		
		\$0.00	
Sub Total Withdrawals	=	\$0.00	
Bank Balance "21" as at 30 April 2022	=		\$40.09

9 Income and Expenditure "22" Acc Report

Bank Balance "22" as at 1 February 2022	=	\$7,500.00	
Income:			
Interest Paid on Maturity	=		
		\$0.00	
Sub Total Income	=	\$0.00	
Interest Transferred to "00" Acc	=		\$7,500.00
Bank Balance "22" as at 30 April 2022	=		\$7,500.00
Investment Matures 23 November 2022			

**10 Accounts Paid for Approval
"00" Account**

	=	
Nyx Software IT Upgrades	=	\$560.66
Amanda Curnow Scanning	=	\$420.00
Internet WiFi Solutions	=	\$100.00
Grants	=	\$1,000.00
FUJIFILM	=	\$173.88
"00" Sub Total Expenditure	=	\$2,254.54

"03" Account

Ink Post Computer	=	\$147.20
"03" Sub Total Expenditure	=	\$147.20

Total Amount Paid for Approval	=		\$2,401.74
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11 GST Return:

Next return to be submitted October 2022