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

|   | (For period 1 Februa  | ary - 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-   |   | \$7,875.87   |                      |
|   | 04 RNZE CT Res - 38-9011-0792649-04 - Ma<br>18 RNZE CT - PIE Term Deposit Fund - 38-9   |   | \$10,000.00<br>\$10,000.00   |                      |
|   | 19 RNZE CT - PIE Term Deposit Fund - 38-9   |   | \$10,000.00  |                      |
|   | 20 RNZE CT PIE Term Deposit Fund - 38-90  |   | \$10,000.00  |                      |
|   | 21 RNZE CT Debit Card - 38-9011-0792649-  |   | \$40.09  |                      |
|   | 22 RNZE CT Term Deposit - 38-9011-079264  |   | \$7,500.00   |                      |
|   | Total Account Balance   | = _   | \$60,727.51  |                      |
|   |   | =   |  |                      |
| 2 | Income and Expenditure "00" Acc Report:   |   |  |                      |
|   | Bank Balance "00" as at 1 February 2022   | =   | \$5,420.96   |                      |
|   | Income:   | _   | ¢4 660 00  |                      |
|   | Regular Donations  Donations  | =   | \$1,669.00   |                      |
|   | CHP Book Sales  | =   | \$129.00   |                      |
|   | Internal Transfers  | _   | Ψ123.00  |                      |
|   | Interest Transfers Acc 18   | =   | \$100.00   |                      |
|   | Grants  | =   | *******  |                      |
|   | GST   | =   | \$247.13   |                      |
|   |   | Sub Total Income =  | \$2,145.13   |                      |
|   | Expenditure:  |   |  |                      |
|   | Bank Fees   | =   |  |                      |
|   | Corp History Project  | =   |  |                      |
|   | Insurance   | =   |  |                      |
|   | Scanning  | =   | \$420.00   |                      |
|   | WEB   | =   |  |                      |
|   | Licences and Membership Fees  | = _   | ¢472.00  |                      |
|   | ECMC Ops<br>IT Upgrades   | = =   | \$173.88<br>\$560.66   |                      |
|   | Project Work  | =   | \$100.00   |                      |
|   | Grants  | =   | \$1,000.00   |                      |
|   | Transfers   | =   | ψ.,σσσ.σσ  |                      |
|   |   | Sub Total Withdrawls =  | \$2,254.54   |                      |
|   |   |   |  |                      |
|   | Bank Balance "00" Acc as at 30 April 2022   |   |  | \$5,311.55           |
|   | Balik Balance 00 Acc as at 50 April 2022  | =   |  | Ψ0,011.00            |
|   | Balik Balance 00 Acc as at 30 April 2022  | =   |  | <del>95,511.55</del> |
|   | ·   | =   |  | φ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report:   | -   |  | φ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022   | =   | \$8,021.11   | φ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income:   | =   |  | φ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income: Interest  | =   | <b>\$8,021.11</b><br>\$1.96  | φ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income: Interest Transfers  | =<br>=<br>=   |  | φ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income: Interest  | =<br>=<br>=<br>=<br>=   | \$1.96   | φ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income: Interest Transfers Cash Deposit   | =<br>=<br>=   |  | φ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income: Interest Transfers  | =<br>=<br>=<br>=<br>=   | \$1.96   | ψ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income: Interest Transfers Cash Deposit   | =<br>=<br>=<br>=<br>Sub Total Income =  | \$1.96   | ψ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income: Interest Transfers Cash Deposit   | = = = Sub Total Income = =  | \$1.96   | φ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:   | = = = Sub Total Income = = = = = = = = = = = = = = = = = = =  | \$1.96<br><b>\$1.96</b>  | φ5,511.55            |
| 3 | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses   | = = Sub Total Income = = Sub Total Withdrawls = =   | \$1.96<br><b>\$1.96</b><br>\$147.20  |                      |
| 3 | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:   | = = = Sub Total Income = = = = = = = = = = = = = = = = = = =  | \$1.96<br><b>\$1.96</b><br>\$147.20  | \$7,875.87           |
| 3 | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses   | = = Sub Total Income = = Sub Total Withdrawls = =   | \$1.96<br><b>\$1.96</b><br>\$147.20  |                      |
|   | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  | = = Sub Total Income = = Sub Total Withdrawls = =   | \$1.96<br><b>\$1.96</b><br>\$147.20  |                      |
| 3 | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  Income and Expenditure "04" Acc Report:   | = Sub Total Income =  Sub Total Withdrawls =  | \$1.96<br>\$1.96<br>\$147.20<br>\$147.20   |                      |
|   | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  Income and Expenditure "04" Acc Report: Bank Balance "04" as at 1 February 2022   | = = Sub Total Income = = Sub Total Withdrawls = =   | \$1.96<br><b>\$1.96</b><br>\$147.20  |                      |
|   | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  Income and Expenditure "04" Acc Report: Bank Balance "04" as at 1 February 2022 Income:   | = Sub Total Income =  Sub Total Withdrawls =  | \$1.96<br>\$1.96<br>\$147.20<br>\$147.20   |                      |
|   | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  Income and Expenditure "04" Acc Report: Bank Balance "04" as at 1 February 2022   | = Sub Total Income = Sub Total Withdrawls = = = = = = = = = = = = = = = = = = =   | \$1.96<br>\$1.96<br>\$147.20<br>\$147.20   |                      |
|   | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  Income and Expenditure "04" Acc Report: Bank Balance "04" as at 1 February 2022 Income:   | = Sub Total Income =  Sub Total Withdrawls =  Sub Total Withdrawls =  = = = = = = = = = = = = = = = = = =   | \$1.96<br>\$1.96<br>\$147.20<br>\$147.20   |                      |
|   | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  Income and Expenditure "04" Acc Report: Bank Balance "04" as at 1 February 2022 Income:   | Sub Total Income =  Sub Total Withdrawls =  Sub Total Withdrawls =  Sub Total =   | \$1.96<br>\$1.96<br>\$147.20<br>\$147.20   |                      |
|   | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income: Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  Income and Expenditure "04" Acc Report: Bank Balance "04" as at 1 February 2022 Income: Interest Paid on Maturity   | = Sub Total Income = Sub Total Withdrawls =  Sub Total Withdrawls =  Sub Total Withdrawls =  Interest Transferred to "00" Acc =   | \$1.96<br>\$1.96<br>\$147.20<br>\$147.20   | \$7,875.87           |
|   | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  Income and Expenditure "04" Acc Report: Bank Balance "04" as at 1 February 2022 Income:  Interest Paid on Maturity  Bank Balance "04" Acc as at 30 April 2022 Investment Matures  | Sub Total Income =  Sub Total Withdrawls =  Sub Total Withdrawls =  Sub Total Interest Transferred to "00" Acc =  Interest Transferred to "00" Acc =  =                           | \$1.96<br>\$1.96<br>\$147.20<br>\$147.20   | \$7,875.87           |
|   | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  Income and Expenditure "04" Acc Report: Bank Balance "04" as at 1 February 2022 Income: Interest Paid on Maturity  Bank Balance "04" Acc as at 30 April 2022 Investment Matures  Income and Expenditure "18" Acc Report:  | Sub Total Income =  Sub Total Withdrawls =  Sub Total Withdrawls =  Sub Total =  Interest Transferred to "00" Acc =  = = = = = = = = = = = = = = = = =                            | \$1.96<br>\$1.96<br>\$147.20<br>\$147.20<br>\$10,000.00  | \$7,875.87           |
| 4 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income:   | Sub Total Income =  Sub Total Withdrawls =  Sub Total Withdrawls =  Sub Total Interest Transferred to "00" Acc =  Interest Transferred to "00" Acc =  =                           | \$1.96<br>\$1.96<br>\$147.20<br>\$147.20   | \$7,875.87           |
| 4 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income:   | Sub Total Income =  Sub Total Withdrawls =  Sub Total Withdrawls =  Sub Total =  Interest Transferred to "00" Acc =  = = = = = = = = = = = = = = = = =                            | \$1.96<br>\$1.96<br>\$147.20<br>\$147.20<br>\$10,000.00<br>\$0.00  | \$7,875.87           |
| 4 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income:   | Sub Total Income =  Sub Total Withdrawls =  Sub Total Withdrawls =  Sub Total =  Interest Transferred to "00" Acc =  = = = = = = = = = = = = = = = = =                            | \$1.96<br>\$1.96<br>\$1.47.20<br>\$147.20<br>\$10,000.00<br>\$10,000.00                                  | \$7,875.87           |
| 4 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income:   | Sub Total Income =  Sub Total Withdrawls =  Sub Total Withdrawls =  Sub Total =                     | \$1.96<br>\$1.96<br>\$1.96<br>\$147.20<br>\$147.20<br>\$10,000.00<br>\$10,000.00<br>\$100.00<br>\$100.00 | \$7,875.87           |
| 4 | Income and Expenditure "03" Acc Report:  Bank Balance "03" as at 1 February 2022 Income:  Interest Transfers Cash Deposit  Expenditure:  Operating Expenses  Bank Balance "03" Acc as at 30 April 2022  Income and Expenditure "04" Acc Report: Bank Balance "04" as at 1 February 2022 Income:  Interest Paid on Maturity  Bank Balance "04" Acc as at 30 April 2022 Investment Matures  Income and Expenditure "18" Acc Report: Bank Balance "18" as at 1 February 2022 Income:  Interest Paid on Maturity 15 March 2022 Income:  Interest Paid on Maturity 15 March 2022 | Sub Total Income =  Sub Total Withdrawls =  Sub Total Withdrawls =  Sub Total =  Interest Transferred to "00" Acc =  = = = = = = = = = = = = = = = = =                            | \$1.96<br>\$1.96<br>\$1.47.20<br>\$147.20<br>\$10,000.00<br>\$10,000.00                                  | \$10,000.00          |
| 4 | Income and Expenditure "03" Acc Report: Bank Balance "03" as at 1 February 2022 Income:   | Sub Total Income =  Sub Total Withdrawls =  Sub Total Withdrawls =  Sub Total =  Interest Transferred to "00" Acc =  Sub Total =  Interest Transferred to "00" Acc =  Sub Total = | \$1.96<br>\$1.96<br>\$1.96<br>\$147.20<br>\$147.20<br>\$10,000.00<br>\$10,000.00<br>\$100.00<br>\$100.00 | \$7,875.87           |

| 6  | Income and Expenditure "19" Acc Report:            |                                  |   |                    |             |
|----|--|----------------------------------|---|--------------------|-------------|
| 0  | Bank Balance "19" as at 1 February 2022            |                                  | = | \$10,000.00        |             |
|    | Income:  |                                  |   | <b>\$10,000.00</b> |             |
|    | Interest Paid on Maturity                          |                                  | = |                    |             |
|    | ·  | Sub Total Income                 | _ | \$0.00             |             |
|    |  | Interest Transferred to "00" Acc |   |                    |             |
|    | Bank Balance "19" as at 30 April 2022              |                                  | = | _                  | \$10,000.00 |
|    | Investment Matures 15 December 2022                |                                  |   |                    |             |
| _  |  |                                  |   |                    |             |
| 7  | Income and Expenditure "20" Acc Report:            |                                  | = | \$40,000,00        |             |
|    | Bank Balance "20" as at 1 February 2022 Income:    |                                  | - | \$10,000.00        |             |
|    | Interest Paid on Maturity                          |                                  | = |                    |             |
|    | more and an indiana,                               |                                  |   | \$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:  |                                  | = |                    |             |
|    |  |                                  | = |                    |             |
|    |  | Sub Total Income                 | _ | \$0.00             |             |
|    | Expenditure:                                       | 042 . 044                        |   | 40.00              |             |
|    | '  |                                  | = |                    |             |
|    |  |                                  | = |                    |             |
|    |  | Sub Total Withdrawls             | = | \$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                          |                                  | = |                    |             |
|    |  | Sub Total Income                 |   | \$0.00             |             |
|    |  | Interest Transferred to "00" Acc | _ |                    |             |
|    | 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           |             |
|    | 110211 A4  | "00" Sub Total Expenditure       | = | \$2,254.54         |             |
|    | "03" Account                                       | Ink Doot Committee               | _ | ¢4.47.00           |             |
|    |  | Ink Post Computer                | = | \$147.20           |             |
|    |  | "03" Sub Total Expenditure       |   | \$147.20           |             |
|    |  | 00 Cab Fotal Expoliditure        |   | ΨT1.120            |             |
|    | Total Amount Paid for Approval                     |                                  | = |                    | \$2,401.74  |
|    |  |                                  |   |                    |             |

## 11 GST Return:

Next return to be submitted October 2022