

RNZE CT Financial Report
(For period 1 May - 31 July 2022)

1 Account Balances as at 31 July 2022

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$1,272.98
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$5,137.03
04	RNZE CT Res - 38-9011-0792649-04 - Matures 23/05/23	=	\$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	=	\$84.67
22	RNZE CT Term Deposit - 38-9011-0792649-22 - Matures 23/11/22	=	\$7,500.00
	Total Account Balance	=	<u><u>\$53,994.68</u></u>

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" Acc as at 1 May 2022 = **\$5,311.55**

Income:

Regular Donations	=	\$1,734.00
Donations	=	\$392.00
CHP Book Sales	=	\$60.00
Internal Transfers	=	\$6,512.00
Interest Transfers Acc 04	=	\$70.27
Grants	=	
GST	=	
	Sub Total Income	= <u>\$8,768.27</u>

Expenditure:

Bank Fees	=	
Corp History Project	=	
Insurance	=	\$4,988.64
Scanning	=	\$703.33
WEB	=	
Licences and Membership Fees	=	
ECMC Ops/Expendables	=	\$63.25
IT Upgrades	=	\$244.38
Project Work	=	\$4,157.24
Grants	=	\$450.00
Transfers	=	\$2,200.00
	Sub Total Withdrawals	= <u>\$12,806.84</u>

Bank Balance "00" Acc as at 31 July 2022 = **\$1,272.98**

3 Income and Expenditure "03" Acc Report:

Bank Balance "03" Acc as at 1 May 2022 = **\$7,875.87**

Income:

Interest	=	\$0.81
Transfers	=	\$2,000.00
Cash Deposit	=	
	Sub Total Income	= <u>\$2,000.81</u>

Expenditure:

Transfers	=	\$4,500.00
Operating Expenses	=	\$239.65
	Sub Total Withdrawals	= <u>\$4,739.65</u>

Bank Balance "03" Acc as at 31 July 2022 = **\$5,137.03**

4 Income and Expenditure "04" Acc Report:

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

Income:

Interest Paid on Maturity 23 May 2022	=	\$70.27
	Sub Total	= <u>\$70.27</u>
Interest Transferred to "00" Acc	=	\$70.27

Bank Balance "04" Acc as at 31 July 2022 = **\$10,000.00**

5 Income and Expenditure "18" Acc Report:

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

Income:

Interest Paid on Maturity 15 March 2023	=	
	Sub Total	= <u>\$0.00</u>

Interest Transferred to "00" Acc =

Bank Balance "18" Acc as at 31 July 2022 = **\$10,000.00**

6 Income and Expenditure "19" Acc Report:

Bank Balance "19" Acc as at 1 May 2022	=	\$10,000.00	
Income:			
Interest Paid on Maturity 15 December 2022	=		
		\$0.00	
Bank Balance "19" Acc as at 31 July 2022	=		\$10,000.00

7 Income and Expenditure "20" Acc Report:

Bank Balance "20" Acc as at 1 May 2022	=	\$10,000.00	
Income:			
Interest Paid on Maturity 22 August 2022	=		
		\$0.00	
Bank Balance "20" Acc as at 31 July 2022	=		\$10,000.00

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

Bank Balance "21" Acc as at 1 May 2022	=	\$40.09	
Income:			
Transfer from 00 Acc	=	\$200.00	
		\$200.00	
Expenditure:			
		\$155.42	
		\$155.42	
Bank Balance "21" Acc as at 31 July 2022	=		\$84.67

9 Income and Expenditure "22" Acc Report

Bank Balance "22" Acc as at 1 May 2022	=	\$7,500.00	
Income:			
Interest Paid on Maturity 23 November 2022	=		
		\$0.00	
Bank Balance "22" Acc as at 31 July 2022	=		\$7,500.00

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

PC Connect (Insurance)	=	\$4,988.64
Nyx Software (IT Upgrades)	=	\$244.38
Amanda Curnow Scanning	=	\$703.33
Matte Gaudie (Deposit for RNZE Ann Painting)	=	\$4,025.00
Spr Taripo (Grant)	=	\$450.00
JA Russell Ltd (Project Work)	=	\$132.24
Internal Account Transfers	=	\$2,200.00
FUJIFILM (Print/Paper Costs)	=	\$63.25
"00" Sub Total Expenditure	=	\$12,806.84

"03" Account

Ink Post (Ink for Printer)	=	\$61.12
Chillisoft (Software Licence)	=	\$178.53
Internal Account Transfers	=	\$4,500.00
"03" Sub Total Expenditure	=	\$4,739.65

Total Amount Paid for Approval	=	\$17,546.49
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11 GST Return:

Next return to be submitted October 2022