

RNZE CT Financial Report
(For period 1 November 2022 - 31 January 2023)

1 Bank Account Balances as at 31 January 2023

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$3,378.59
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$8,250.01
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 15/12/23	=	\$10,000.00
20	RNZE CT PIE Term Deposit Fund - 38-9011-0792649-20 - Matures 24/08/23	=	\$10,000.00
21	RNZE CT Debit Card - 38-9011-0792649-21	=	\$74.67
22	RNZE CT Term Deposit - 38-9011-0792649-22 - Matures 23/11/23	=	\$10,000.00
Total Account Balance			\$61,703.27

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" Acc as at 1 November 2022 = **\$5,228.77**

Income:

Regular Donations	=	\$1,923.00
Donations	=	\$700.00
CHP Book Sales	=	\$60.00
Anniversary Painting	=	\$765.00
Internal Transfers	=	
Interest Transfers Acc 20	=	\$220.00
Grants	=	\$4,000.00
GST	=	
Sub Total Income	=	\$7,668.00

Expenditure:

Printer Expenditure	=	\$126.50
Licences and Membership Fees	=	\$124.20
ECMC Ops/Computer Expendables	=	
Website and Uploads	=	\$575.01
Anniversary Painting	=	\$4,692.47
Transfers	=	\$4,000.00
Sub Total Withdrawals	=	\$9,518.18

Bank Balance "00" Acc as at 31 January 2023 =

\$3,378.59

3 Income and Expenditure "03" Acc Report:

Bank Balance "03" Acc as at 1 November 2022 = **\$6,616.64**

Income:

03 Acc Interest	=	\$0.87
Grants	=	\$4,000.00
Transfer Interest 22 Acc	=	\$142.50
Cash Deposit	=	
Sub Total Income	=	\$4,143.37

Expenditure:

	=	
Transfers to 22 Acc	=	\$2,500.00
Bank Fee	=	\$10.00
Sub Total Withdrawals	=	\$2,510.00

Bank Balance "03" Acc as at 31 January 2023 =

\$8,250.01

4 Income and Expenditure "04" Acc Report:

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

Income:

Interest Paid on Maturity 23 May 2023	=	
Sub Total	=	\$0.00

Interest Transferred to "00" Acc =

Bank Balance "04" Acc as at 31 October 2022 =

\$10,000.00

5 Income and Expenditure "18" Acc Report:

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

Income:

Interest Paid on Maturity 15 March 2023	=	
Sub Total	=	\$0.00

Interest Transferred to "00" Acc =

Bank Balance "18" Acc as at 31 January 2023 =

\$10,000.00

6 Income and Expenditure "19" Acc Report:

Bank Balance "19" Acc as at 1 November 2022 = **\$10,000.00**

Income:

Interest Paid on Maturity 15 December 2023	=		
		Sub Total Income	<u>\$0.00</u>
Bank Balance "19" Acc as at 31 January 2023	=	Interest Transferred to "00" Acc	<u>\$10,000.00</u>
7 Income and Expenditure "20" Acc Report:			
Bank Balance "20" Acc as at 1 November 2022	=		\$10,000.00
Income:			
Interest Paid on Maturity 24 August 2023	=		
			\$0.00
Bank Balance "20" Acc as at 31 January 2023	=	Interest Transferred to "00" Acc	<u>\$10,000.00</u>
8 Income and Expenditure "21" Debit Card Acc Report:			
Bank Balance "21" Acc as at 1 November 2022	=		\$74.67
Income:			
Transfer from 00 Acc	=		
	=		
		Sub Total Income	<u>\$0.00</u>
Expenditure:			
		Annual Fee	=
			=
		Sub Total Withdrawals	= \$0.00
Bank Balance "21" Acc as at 31 January 2023	=		<u>\$74.67</u>
9 Income and Expenditure "22" Acc Report			
Bank Balance "22" Acc as at 1 November 2022	=		\$7,500.00
Income:			
\$2,500 added to Investment from 03 Account	=		\$2,500.00
Interest Paid on Maturity 23 November 2022	=		\$142.50
		Sub Total Income	<u>\$10,142.50</u>
Interest Paid on Maturity 23 November 2023		Interest Transferred to "03" Acc	\$142.50
Bank Balance "22" Acc as at 31 January 2023	=		<u>\$10,000.00</u>
Balance of All Accounts as at 31 January 2023			<u>\$61,703.27</u>
10 Accounts Paid for Approval			
"00" Account			
		Internal Transfer	= \$4,000.00
		Museums Aotearoa Membership Fee	= \$124.20
		FUJIFILM Quarterly Fee	= \$126.50
		Nyx Software (IT Upgrades)	= \$575.01
		Mint Printing (Anniversary Painting)	= \$2,692.47
		Matt Gaudie (Anniversary Painting)	= \$2,000.00
		"00" Sub Total Expenditure	= <u>\$9,518.18</u>
"03" Account			
		Internal Transfer	= \$2,500.00
		Bank Fee	= \$10.00
			=
		"03" Sub Total Expenditure	= <u>\$2,510.00</u>
"21" Account			
			=
		"21" Sub Total Expenditure	= <u>\$0.00</u>
Total Amount Paid for Approval	=		<u>\$12,028.18</u>
11 GST Return:			
Next return to be submitted April 2023			