

RNZE CT Financial Report
(For period 1 February - 30 April 2023)

1 Bank Account Balances as at 30 April 2023

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$5,551.26
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$7,981.55
04	RNZE CT Res - 38-9011-0792649-04 - 3.00% - Matures 23/05/23	=	\$10,000.00
18	RNZE CT - PIE Term Deposit Fund - 38-9011-0792649-18 - 5.40% - Matures 14/03/24	=	\$10,000.00
19	RNZE CT - PIE Term Deposit Fund - 38-9011-0792649-19 - 5.20% - Matures 15/12/23	=	\$10,000.00
20	RNZE CT PIE Term Deposit Fund - 38-9011-0792649-20 - 4.00% - 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 - 4.60% - Matures 23/11/23	=	\$10,000.00
Total Account Balance		=	<u><u>\$63,607.48</u></u>

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" Acc as at 1 February 2023	=	\$3,378.59
Income:		
Regular Donations	=	\$1,749.00
Donations	=	\$375.00
CHP Book Sales	=	\$0.00
Anniversary Painting	=	\$600.00
Internal Transfers	=	
Investment Interest Transfers Acc	=	\$250.00
Grants	=	
GST	=	\$812.91
Misc	=	\$150.00
Sappers Ball	=	\$1,058.00
	Sub Total Income	= <u>\$4,994.91</u>
Expenditure:		
Printer Expenditure	=	\$126.50
WEB	=	\$540.00
Licences and Membership Fees	=	\$51.11
ECMC Ops/Computer Expendables	=	
Website and Uploads	=	\$345.01
Anniversary Painting	=	
Grants	=	\$1,454.25
Sappers Ball	=	\$155.37
Misc	=	\$150.00
Transfers	=	
	Sub Total Withdrawals	= <u>\$2,822.24</u>
Bank Balance "00" Acc as at 30 April 2023	=	<u><u>\$5,551.26</u></u>

3 Income and Expenditure "03" Acc Report:

Bank Balance "03" Acc as at 1 February 2023	=	\$8,250.58
Income:		
03 Acc Interest	=	\$1.98
Grants	=	
Transfer Interest 22 Acc	=	
Cash Deposit	=	
	Sub Total Income	= <u>\$1.98</u>
Expenditure:		
Printer Expenditure	=	\$152.05
General Expenditure	=	\$118.96
Transfers to 22 Acc	=	
Bank Fee	=	
	Sub Total Withdrawals	= <u>\$271.01</u>
Bank Balance "03" Acc as at 30 February 2023	=	<u><u>\$7,981.55</u></u>

4 Income and Expenditure "04" Acc Report:

Bank Balance "04" Acc as at 1 February 2023	=	\$10,000.00	
Income:			
Interest Paid on Maturity 23 May 2023	=		
	Sub Total	= <u>\$0.00</u>	
	Interest Transferred to "00" Acc	=	
Bank Balance "04" Acc as at 30 April 2023	=	<u><u>\$10,000.00</u></u>	

5 Income and Expenditure "18" Acc Report:

Bank Balance "18" Acc as at 1 February 2023	=	\$10,000.00	
Income:			
Interest Paid on Maturity 15 March 2023	=	\$250.00	
	Sub Total	= <u>\$250.00</u>	
	Interest Transferred to "00" Acc	=	\$250.00
Principal Re-invested maturing 14 March 2024	=		
Bank Balance "18" Acc as at 30 April 2023	=	<u><u>\$10,000.00</u></u>	

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>	
	Interest Transferred to "00" Acc		
Bank Balance "19" Acc as at 30 April 2023	=		<u><u>\$10,000.00</u></u>
7 Income and Expenditure "20" Acc Report:			
Bank Balance "20" Acc as at 1 February 2023	=	\$10,000.00	
Income:			
Interest Paid on Maturity 24 August 2023	=		
		\$0.00	
	Interest Transferred to "00" Acc		
Bank Balance "20" Acc as at 30 April 2023	=		<u><u>\$10,000.00</u></u>
8 Income and Expenditure "21" Debit Card Acc Report:			
Bank Balance "21" Acc as at 1 February 2023	=	\$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 30 April 2023	=		<u><u>\$74.67</u></u>
9 Income and Expenditure "22" Acc Report			
Bank Balance "22" Acc as at 1 February 2023	=	\$10,000.00	
Income:			
Interest Paid on Maturity 23 November 2023	=		
	Sub Total Income	<u>\$10,000.00</u>	
	Interest Transferred to "03" Acc		
Bank Balance "22" Acc as at 30 April 2023	=		<u><u>\$10,000.00</u></u>
Balance of All Accounts as at 30 April 2023			<u><u>\$63,607.48</u></u>
10 Accounts Paid for Approval			
"00" Account			
	Charities Services	=	\$51.11
	FUJIFILM Quarterly Fee	=	\$126.50
	Nyx Software (IT Upgrades)	=	\$345.01
	Amandra Curnow	=	\$540.00
	J M Intense Ltd (Sappers Ball)	=	\$155.37
	Misc (J Boyd)	=	\$150.00
	GRANTS (McFelin, Walker, Stewart)	=	<u>\$1,454.25</u>
	"00" Sub Total Expenditure	=	\$2,822.24
"03" Account			
	Ink Post - Printer Cartridge	=	\$152.05
	PB Technologies - Hard Drive & Flash Drives	=	\$118.96
		=	
	"03" Sub Total Expenditure	=	<u>\$271.01</u>
"21" Account			
		=	
	"21" Sub Total Expenditure	=	<u>\$0.00</u>
Total Amount Paid for Approval	=		<u><u>\$3,093.25</u></u>
11 GST Return:			
Next return to be submitted October 2023			