

# RNZE CT Financial Report

(For 1 August - 31 October 2023)

## 1 Bank Account Balances as at 31 October 2023

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$3,407.26
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$292.20
04	RNZE CT Res - 38-9011-0792649-04 - 5.75% - Matures 22/05/24	=	\$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 - 5.90% - Matures 25/08/24	=	\$10,000.00
21	RNZE CT Debit Card - 38-9011-0792649-21	=	\$23.34
22	RNZE CT Term Deposit - 38-9011-0792649-22 - 4.60% - Matures 23/11/23	=	\$10,000.00
23	RNZE CT Online Call Account - 38-9011-0792649-23	=	\$7,887.46
Total RNZE CT Account Balance		=	<u><u>\$61,610.26</u></u>

## 2 Income and Expenditure "00" Acc Report:

Bank Balance "00" Acc as at 1 August 2023	=	\$2,054.05
Income:		
Regular Donations	=	\$1,753.00
Other Donations	=	
CHP Book Sales	=	
Anniversary Painting	=	\$150.00
Investment Interest Transfer from Account 20	=	\$402.19
Grants	=	
GST	=	\$302.23
Misc	=	
	Sub Total Income	= <u>\$2,607.42</u>
	Opening Balance plus Income for Month	= <u>\$4,661.47</u>
Expenditure:		
Printer Expenditure	=	\$126.50
WEB	=	\$350.00
Scanning and Digitising	=	\$410.00
ECMC Ops/Computer Expendables	=	\$143.33
Website and Uploads	=	\$129.38
Project Work	=	
Anniversary Painting	=	
Grants	=	
Domain Fees Inspire Net	=	\$45.00
IT Repairs	=	\$50.00
	Sub Total Withdrawals	= <u>\$1,254.21</u>
Bank Balance "00" Acc as at 31 October 2023	=	<u><u>\$3,407.26</u></u>

## 3 Income and Expenditure "03" Acc Report:

Bank Balance "03" Acc as at 1 August 2023	=	\$955.44
Income:		
03 Acc Interest	=	
Grants	=	
Internal Transfer Interest from Accounts	=	
Cash Deposit	=	
	Sub Total Income	= <u>\$0.00</u>
	Opening Balance plus Income for Month	= <u>\$955.44</u>
Expenditure:		
ECMC Ops/Computer Expendables	=	\$325.02
ECMC Ops/General Expendables	=	\$338.22
	Sub Total Withdrawals	= <u>\$663.24</u>
Bank Balance "03" Acc as at 31 October 2023	=	<u><u>\$292.20</u></u>

## 4 Income and Expenditure "04" Acc Report:

Bank Balance "04" Acc as at 1 August 2023	=	\$10,000.00
Income:		
Interest (5.75%) Paid on Maturity 22 May 2024	=	
	Sub Total	= <u>\$0.00</u>
	Interest Transferred to "00" Acc	= <u></u>
Bank Balance "04" Acc as at 31 October 2023	=	<u><u>\$10,000.00</u></u>

## 5 Income and Expenditure "18" Acc Report:

Bank Balance "18" Acc as at 1 August 2023	=	\$10,000.00
Income:		
Interest (5.40%) Paid on Maturity 14 March 2024	=	
	Sub Total	= <u>\$0.00</u>
	Interest Transferred to "00" Acc	= <u></u>
Bank Balance "18" Acc as at 31 October 2023	=	<u><u>\$10,000.00</u></u>

## 6 Income and Expenditure "19" Acc Report:

Bank Balance "19" Acc as at 1 August 2023	=	\$10,000.00
Income:		
Interest (5.20%) Paid on Maturity 15 December 2023	=	
	Sub Total	= <u>\$0.00</u>
	Interest Transferred to "00" Acc	= <u></u>
Bank Balance "19" Acc as at 31 October 2023	=	<u><u>\$10,000.00</u></u>

**7 Income and Expenditure "20" Acc Report:**

Bank Balance "20" Acc as at 1 August 2023	=	<b>\$10,000.00</b>	
Income:			
Interest (4.00%) Paid on Maturity 24 August 2023	=	\$402.19	
	Sub Total	<b>\$402.19</b>	
Principal Reinvested for 1 year at 5.90% Matures 25 Aug 2024	=	\$402.19	
Bank Balance "20" Acc as at 31 October 2023			<b>\$10,000.00</b>

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

Bank Balance "21" Acc as at 1 August 2023	=	<b>\$33.34</b>	
Income:			
Internal Transfer from Account (00)	=		
	Sub Total Income	<b>\$0.00</b>	
Expenditure:			
Annual Fee	=	\$10.00	
	Sub Total Withdrawals	<b>\$10.00</b>	
Bank Balance "21" Acc as at 31 October 2023	=		<b>\$23.34</b>

**9 Income and Expenditure "22" Acc Report**

Bank Balance "22" Acc as at 1 August 2023	=	<b>\$10,000.00</b>	
Income:			
Interest (4.60%) Paid on Maturity 23 November 2023	=		
	Sub Total	<b>\$0.00</b>	
Interest Transferred to "00" Acc			
Bank Balance "22" Acc as at 31 October 2023			<b>\$10,000.00</b>

**10 Income and Expenditure "23" Acc Report**

Bank Balance "23" Acc as at 1 August 2023	=	<b>\$7,798.68</b>	
Income:			
Interest	=	\$88.78	
	Sub Total Income	<b>\$88.78</b>	
Expenditure:			
	Sub Total Withdrawals	<b>\$0.00</b>	
Bank Balance "23" Acc as at 31 October 2023	=		<b>\$7,887.46</b>
Balance of All Accounts as at 31 July 2023			<b>\$61,610.26</b>

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

11

Inspire Net (Annual Domain Fee)	=	\$45.00
FujiFilm (Printer Fee)	=	\$126.50
Reinburse Joe Hollander	=	\$143.33
Internet and WiFi Solutions (IT Repairs)	=	\$50.00
Nyx Software (Web Uploads)	=	\$129.38
Amanda Curnow (WEB and Scanning)	=	\$760.00
"00" Total Expenditure for Aug - Oct 23	=	<b>\$1,254.21</b>

**"03" Account**

PB Technologies PN (Hard Drive and USB sticks)	=	\$325.02
LP Robert & Co Ltd (Storm Flag)	=	\$57.50
Ink Post (Printer Cartridges)	=	\$280.72
"03" Total Expenditure for Aug - Oct 23	=	<b>\$663.24</b>

**"21" Account**

Debit Card Fee	=	\$10.00
"21" Sub Total Expenditure for Aug - Oct 23	=	<b>\$10.00</b>

**"23" Account**

	=	
	=	
"23" Sub Total Expenditure for Aug - Oct 23	=	<b>\$0.00</b>

Total Amount Paid for Approval	=	<b>\$1,927.45</b>
--------------------------------	---	-------------------

**12 GST Return:**

Next return to be submitted October April 2024