

RNZE CT Financial Report
(For 1 November 2023 - 31 January 2024)

1 Bank Account Balances as at 31 January 2024

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$2,957.67
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$742.20
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 - 6.15% - Matures 14/12/24	=	\$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 - 6.15% - Matures 22/11/24	=	\$10,000.00
23	RNZE CT Online Call Account - 38-9011-0792649-23	=	\$11,997.99
Total RNZE CT Account Balance		=	<u><u>\$65,721.20</u></u>

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" Acc as at 1 November 2023	=	\$3,407.26
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Income:

Regular Donations	=	\$1,885.00
Other Donations	=	\$750.00
Investment Interest Transfer from 19 Account	=	\$520.00
Grants	=	\$2,000.00
Sub Total	=	<u>\$5,155.00</u>

Expenditure:

Printer Expenditure	=	\$126.50
Scanning and Digitising	=	\$570.00
Website and Uploads	=	\$158.00
Project Work	=	\$345.00
Transfer to 23 Account	=	\$4,000.00
Licences and Membership Fees	=	\$264.50
IT Upgrades	=	\$140.59
Sub Total	=	<u>\$5,604.59</u>

Bank Balance "00" Acc as at 31 January 2024	=	<u><u>\$2,957.67</u></u>
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3 Income and Expenditure "03" Acc Report:

Bank Balance "03" Acc as at 1 November 2023	=	\$292.20
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Income:

Internal Transfer Interest from 22 Account	=	\$460.00
Sub Total	=	\$460.00

Expenditure:

Bank Fees	=	\$10.00
Sub Total	=	<u>\$10.00</u>

Bank Balance "03" Acc as at 31 January 2024	=	<u><u>\$742.20</u></u>
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4 Income and Expenditure "04" Acc Report:

Bank Balance "04" Acc as at 1 November 2023	=	\$10,000.00
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Income:

Interest (5.75%) to be paid on 22 May 2024	=	
Sub Total	=	\$0.00

Expenditure

Interest Transferred to "00" Acc	=	
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Bank Balance "04" Acc as at 31 January 2024	=	<u><u>\$10,000.00</u></u>
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5 Income and Expenditure "18" Acc Report:

Bank Balance "18" Acc as at 1 November 2023	=	\$10,000.00
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Income:

Interest (5.4%) to be paid on 14 March 2024	=	
Sub Total	=	\$0.00

Expenditure

Interest Transferred to "00" Acc	=	
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Bank Balance "18" Acc as at 31 January 2024	=	<u><u>\$10,000.00</u></u>
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6 Income and Expenditure "19" Acc Report:

Bank Balance "19" Acc as at 1 November 2023	=	\$10,000.00
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Income:

Interest (5.20%) Paid on 15 December 2023	=	\$520.00
Sub Total	=	\$10,520.00

Expenditure

Interest Transferred to "00" Acc on 15 December 2023	=	\$520.00
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Bank Balance "19" Acc as at 31 January 2024	=	<u><u>\$10,000.00</u></u>
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7 Income and Expenditure "20" Acc Report:		
Bank Balance "20" Acc as at 1 November 2023	=	\$10,000.00
Income:		
	Interest (5.90%) to be paid on 25 August 2024	=
	Sub Total	= \$0.00
Expenditure	Interest Transferred to "00" Acc	=
Bank Balance "20" Acc as at 31 January 2024		<u>\$10,000.00</u>

8 Income and Expenditure "21" Debit Card Acc Report:		
Bank Balance "21" Acc as at 1 November 2023	=	\$23.34
Income:		
Internal Transfer from Account (00)	=	
	=	
	Sub Total	= \$0.00
Expenditure:		
	Annual Fee	=
	=	
	Sub Total	= \$0.00
Bank Balance "21" Acc as at 31 January 2024	=	<u>\$23.34</u>

9 Income and Expenditure "22" Acc Report		
Bank Balance "22" Acc as at 1 November 2023	=	\$10,000.00
Income:		
	Interest paid on 23 November 2023	= \$460.00
	Sub Total	= \$460.00
Expenditure	Interest Transferred to "03" Acc on 23 November 2023	= \$460.00
Bank Balance "22" Acc as at 31 January 2024		<u>\$10,000.00</u>

10 Income and Expenditure "23" Acc Report		
Bank Balance "23" Acc as at 1 November 2023	=	\$7,887.46
Income:		
Interest	=	\$110.53
Transfer from 00 Account	=	\$4,000.00
	Sub Total	= \$4,110.53
Expenditure:		
	=	
	=	
	Sub Total	= \$0.00
Bank Balance "23" Acc as at 31 January 2024	=	<u>\$11,997.99</u>
Balance of All Accounts as at 31 January 2024		<u>\$65,721.20</u>

11 Accounts Paid for Approval		
"00" Account		
	Museum Aotearoa	= \$264.50
	Reimburse Clas Chamberlain (IT Software)	= \$140.59
	FujiFilm (Printer Fee)	= \$126.50
	Signmakers Image Creation	= \$345.00
	Internal Transfer to 23 Account	= \$4,000.00
	Amanda Curnow (Website and Uploads)	= \$158.00
	Amanda Curnow (Scanning and Digitising)	= \$570.00
	"00" Total Expenditure for 1 Nov 23 - 31 Jan 24	= \$5,604.59
"03" Account		
	Bank Fees	= \$10.00
	"03" Total Expenditure for 1 Nov - 31 Jan 24	= \$10.00
"21" Account		
	Debit Card Fee	=
	"21" Sub Total Expenditure for 1 Nov 23 - 31 Jan 24	= \$0.00
"23" Account		
	=	
	=	
	"23" Sub Total Expenditure for 1 Nov 23 - 31 Jan 24	= \$0.00
Total Amount Paid for Approval	=	<u>\$5,614.59</u>

12 GST Return:
Next return to be submitted April 2024