

**RNZE CT Financial Report**  
(For 1 February - 30 April 2024)

**1 Bank Account Balances as at 30 April 2024**

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$4,290.01
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 - 6.15% - Matures 14/03/25	=	\$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	=	\$223.34
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	=	\$12,131.58
	<b>Total RNZE CT Account Balance</b>	=	<b><u>\$67,387.13</u></b>

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

Bank Balance "00" Acc as at 1 February 2024	=	<b>\$2,957.67</b>
Income:		
Regular Donations	=	\$1,778.00
Other Donations	=	\$150.00
Book Sales	=	\$60.00
GST Return	=	\$155.45
Investment Interest Transfer from 18 Account	=	\$540.00
		<u>\$2,683.45</u>
	Income Sub Total	=
Expenditure:		
Printer Quarterly Fee	=	\$126.50
Scanning and Digitising	=	\$376.00
Website and Uploads	=	\$55.00
WEB	=	\$162.50
Licences and Membership Fees	=	\$51.11
Transfer from 00 to 21 Account	=	\$200.00
IC & T	=	\$380.00
		<u>\$1,351.11</u>
	Expenditure Sub Total	=
Bank Balance "00" Acc as at 30 April 2024	=	<b><u>\$4,290.01</u></b>

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

Bank Balance "03" Acc as at 1 February 2024	=	<b>\$742.20</b>
Income:		
	Incom Sub Total	=
		\$0.00
Expenditure:		
	Bank Fees	=
	Expenditure Sub Total	=
		\$0.00
Bank Balance "03" Acc as at 30 April 2024	=	<b><u>\$742.20</u></b>

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

Bank Balance "04" Acc as at 1 February 2024	=	<b>\$10,000.00</b>
Income:		
	Interest (5.75%) to be paid on 22 May 2024	=
	Income Sub Total	=
		\$0.00
Expenditure	Interest to be Transferred to "00" Acc	=
Bank Balance "04" Acc as at 30 April 2024	=	<b><u>\$10,000.00</u></b>

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

Bank Balance "18" Acc as at 1 February 2024	=	<b>\$10,000.00</b>
Income:		
	Interest (5.4%) paid on 14 March 2024	=
		\$540.00
	Income Sub Total	=
		\$540.00
Expenditure	Interest Transferred to "00" Acc	=
Bank Balance "18" Acc as at 30 April 2024	=	<b><u>\$10,000.00</u></b>

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

Bank Balance "19" Acc as at 1 February 2024	=	<b>\$10,000.00</b>
Income:		
	Interest (6.15%) to be paid on 14 December 2024	=
	Income Sub Total	=
		\$0.00
Expenditure	Interest to be Transferred to "00" Acc	=
Bank Balance "19" Acc as at 30 April 2024	=	<b><u>\$10,000.00</u></b>

<b>7 Income and Expenditure "20" Acc Report:</b>		
Bank Balance "20" Acc as at 1 February 2024	=	<b>\$10,000.00</b>
Income:		
	Interest (5.90%) to be paid on 25 August 2024	=
	Income Sub Total	= <u>\$0.00</u>
Expenditure	Interest to be Transferred to "00" Acc	=
Bank Balance "20" Acc as at 30 April 2024		= <u><u><b>\$10,000.00</b></u></u>

<b>8 Income and Expenditure "21" Debit Card Acc Report:</b>		
Bank Balance "21" Acc as at 1 February 2024	=	<b>\$23.34</b>
Income: Transfer from 00 Account	=	\$200.00
	=	
	Sub Total	= <u>\$200.00</u>
Expenditure:		
	Annual Fee	=
	=	
	Sub Total	= <u>\$0.00</u>
Bank Balance "21" Acc as at 30 April 2024	=	= <u><u><b>\$223.34</b></u></u>

<b>9 Income and Expenditure "22" Acc Report</b>		
Bank Balance "22" Acc as at 1 February 2024	=	<b>\$10,000.00</b>
Income:		
	Interest (6.15%) to be paid on 22 November 2024	=
	Income Sub Total	= <u>\$0.00</u>
Expenditure	Interest to be Transferred to "03" Acc	=
Bank Balance "22" Acc as at 30 April 2024		= <u><u><b>\$10,000.00</b></u></u>

<b>10 Income and Expenditure "23" Acc Report</b>		
Bank Balance "23" Acc as at 1 February 2024	=	<b>\$11,997.99</b>
Income:		
Interest	=	\$133.59
	=	
	Income Sub Total	= <u>\$133.59</u>
Expenditure:		
	Expenditure Sub Total	= <u>\$0.00</u>
Bank Balance "23" Acc as at 30 April 2024	=	= <u><u><b>\$12,131.58</b></u></u>
<b>Balance of All Accounts as at 30 April 2024</b>		= <u><u><b>\$67,387.13</b></u></u>

<b>11 Accounts Paid for Approval</b>		
<b>"00" Account</b>		
	Amanda Curnow (Invoices 019-DIG & 2024_01_WEB_AC)	= \$538.50
	Internet & WiFi Solutions (Invoices 200, 201 & 204)	= \$435.00
	FUJIFILM Printer Fee (Inv CW1821955)	= \$126.50
	Charities Services Annual Return Fee	= \$51.11
	Transfer to 21 Account	= \$200.00
	=	
	"00" Total Expenditure for 1 Feb - 30 Apr 24	= <u><b>\$1,351.11</b></u>
<b>"03" Account</b>		
	Bank Fees	=
	"03" Total Expenditure for 1 Feb - 30 Apr 24	= <u><b>\$0.00</b></u>
<b>"21" Account</b>		
	Debit Card Fee	=
	"21" Total Expenditure for 1 Feb - 30 Apr 24	= <u><b>\$0.00</b></u>
<b>"23" Account</b>		
	=	
	=	
	"23" Total Expenditure for 1 Feb - 30 Apr 24	= <u><b>\$0.00</b></u>
Total Amount Paid for Approval	=	= <u><u><b>\$1,351.11</b></u></u>

**12 GST Return:**  
Next return to be submitted October 2024