

RNZE CT Financial Report
(For 1 May - 31 July 2024)

1 Bank Account Balances as at 31 July 2024

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$4,458.66
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$742.20
04	RNZE CT Res - 38-9011-0792649-04 - 5.90% - Matures 22/05/25	=	\$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	=	\$93.19
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	=	\$9,747.46
	Total RNZE CT Account Balance	=	<u><u>\$65,041.51</u></u>

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" Acc as at 1 May 2024	=	\$4,290.01
Income:		
Regular Donations	=	\$1,905.00
Other Donations	=	\$543.00
Transfer from 23 Acc		\$2,500.00
Interest from 04 Acc	=	\$575.00
Book Sales	=	\$60.00
Anniversary Painting Sales	=	\$450.00
2 ER share of costs for signage	=	\$172.50
	Income Sub Total	= \$6,205.50
Expenditure:		
Printer Quarterly Fee	=	
Scanning and Digitising	=	\$243.33
Insurance (Material Damage and Management Liability)	=	\$5,469.70
Website and Uploads	=	
WEB	=	\$245.83
Licences and Membership Fees	=	
Transfer from 00 to 21 Account	=	
IC & T	=	\$77.99
	Expenditure Sub Total	= \$6,036.85
Bank Balance "00" Acc as at 31 July 2024	=	<u><u>\$4,458.66</u></u>

3 Income and Expenditure "03" Acc Report:

Bank Balance "03" Acc as at 1 May 2024	=	\$742.20
Income:		
	Incom Sub Total	= \$0.00
Expenditure:		
	Bank Fees	=
		=
	Expenditure Sub Total	= \$0.00
Bank Balance "03" Acc as at 31 July 2024	=	<u><u>\$742.20</u></u>

4 Income and Expenditure "04" Acc Report:

Bank Balance "04" Acc as at 1 May 2024	=	\$10,000.00
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 31 July 2024	=	<u><u>\$10,000.00</u></u>

5 Income and Expenditure "18" Acc Report:

Bank Balance "18" Acc as at 1 May 2024	=	\$10,000.00
Income:		
	Interest (5.4%) paid on 14 March 2024	=
	Income Sub Total	= \$0.00
Expenditure	Interest Transferred to "00" Acc	=
Bank Balance "18" Acc as at 31 July 2024	=	<u><u>\$10,000.00</u></u>

6 Income and Expenditure "19" Acc Report:

Bank Balance "19" Acc as at 1 May 2024	=	\$10,000.00
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 31 July 2024	=	<u><u>\$10,000.00</u></u>

7 Income and Expenditure "20" Acc Report:

Bank Balance "20" Acc as at 1 May 2024	=	\$10,000.00
Income:		
	Interest (5.90%) to be paid on 25 August 2024	=
	Income Sub Total	= \$0.00
Expenditure	Interest to be Transferred to "00" Acc	=
Bank Balance "20" Acc as at 31 July 2024		= <u>\$10,000.00</u>

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

Bank Balance "21" Acc as at 1 May 2024	=	\$223.34
Income: Transfer from 00 Account	=	
		=
	Sub Total	= \$0.00
Expenditure:		
	Annual Membership Fee	= \$127.16
	General Expenditure	= \$2.99
	Sub Total	= \$130.15
Bank Balance "21" Acc as at 31 July 2024	=	<u>\$93.19</u>

9 Income and Expenditure "22" Acc Report

Bank Balance "22" Acc as at 1 May 2024	=	\$10,000.00
Income:		
	Interest (6.15%) to be paid on 22 November 2024	=
	Income Sub Total	= \$0.00
Expenditure	Interest to be Transferred to "03" Acc	=
Bank Balance "22" Acc as at 31 July 2024		= <u>\$10,000.00</u>

10 Income and Expenditure "23" Acc Report

Bank Balance "23" Acc as at 1 May 2024	=	\$12,131.58
Income:		
Interest		= \$115.88
		=
	Income Sub Total	= \$115.88
Expenditure:		
	Transfer to 00 Acc	= \$2,500.00
	Expenditure Sub Total	= \$2,500.00
Bank Balance "23" Acc as at 31 July 2024	=	<u>\$9,747.46</u>
Balance of All Accounts as at 31 July 2024		<u>\$65,041.51</u>

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

Amanda Curnow (Invoices 020-DIG & 2024_02_WEB_AC)	=	\$489.16
Futurisk Insurance (Material Damage \$4069.00 and Management Liability \$1400.70)	=	\$5,469.70
Chillisoft (Antivirus Software)	=	\$77.99
	=	
Transfer to 21 Account	=	
	=	
"00" Total Expenditure for 1 May - 31 Jul 24	=	<u>\$6,036.85</u>

"03" Account

Bank Fees	=	
"03" Total Expenditure for 1 May - 31 Jul 24	=	<u>\$0.00</u>

"21" Account

AASLH annual membership fee	=	\$127.16
4 pocket note books, New Visa Debit Card Initialisation	=	\$2.99
"21" Total Expenditure for 1 May- 31 Jul 24	=	<u>\$130.15</u>

"23" Account

Transfer to 00 Acc	=	\$2,500.00
"23" Total Expenditure for 1 May - 31 Jul 24	=	<u>\$2,500.00</u>

Total Amount Paid for Approval	=	<u>\$8,667.00</u>
--------------------------------	---	--------------------------

12 GST Return:

Next return to be submitted October 2024