

RNZE CT Financial Report
(For 1 August - 31 October 2024)

1 Bank Account Balances as at 31 October 2024

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$2,782.30
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$495.37
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 27/08/25	=	\$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	=	\$9,851.25
	Total RNZE CT Account Balance	=	<u><u>\$63,222.11</u></u>

2 Income and Expenditure "00" Acc Report:

Bank Balance "00" Acc as at 1 August 2024	=	\$4,458.66
Income:		
Regular Donations	=	\$1,902.00
Other Donations	=	\$460.00
Interest from 20 Acc	=	\$593.24
Book Sales	=	\$160.00
GST Return	=	\$103.63
Misc	=	\$1.71
	Income Sub Total	= <u>\$3,220.58</u>
Expenditure:		
Scanning and Digitising	=	\$560.00
Website and Uploads	=	\$50.00
WEB	=	\$362.00
Licences and Membership Fees	=	\$45.00
Publication and General Expenditure	=	\$543.95
IC & T	=	\$3,335.99
	Expenditure Sub Total	= <u>\$4,896.94</u>
Bank Balance "00" Acc as at 31 October 2024	=	<u><u>\$2,782.30</u></u>

3 Income and Expenditure "03" Acc Report:

Bank Balance "03" Acc as at 1 August 2024	=	\$742.20
Income:		
	Income Sub Total	= \$0.00
Expenditure:		
General Expenditure	=	\$246.83
Bank Fees	=	
	Expenditure Sub Total	= <u>\$246.83</u>
Bank Balance "03" Acc as at 31 October 2024	=	<u><u>\$495.37</u></u>

4 Income and Expenditure "04" Acc Report:

Bank Balance "04" Acc as at 1 August 2024	=	\$10,000.00
Income:		
Interest (5.90%) paid on maturity 22 May 2025	=	
	Income Sub Total	= \$0.00
Expenditure	Interest Transferred to "00" Acc	=
Bank Balance "04" Acc as at 31 October 2024	=	<u><u>\$10,000.00</u></u>

5 Income and Expenditure "18" Acc Report:

Bank Balance "18" Acc as at 1 August 2024	=	\$10,000.00
Income:		
Interest (6.15%) paid on maturity 14 March 2025	=	
	Income Sub Total	= \$0.00
Expenditure	Interest Transferred to "00" Acc	=
Bank Balance "18" Acc as at 31 October 2024	=	<u><u>\$10,000.00</u></u>

6 Income and Expenditure "19" Acc Report:

Bank Balance "19" Acc as at 1 August 2024	=	\$10,000.00
Income:		
Interest (6.15%) paid on maturity 14 December 2024	=	
	Income Sub Total	= \$0.00
Expenditure	Interest Transferred to "00" Acc	=
Bank Balance "19" Acc as at 31 October 2024	=	<u><u>\$10,000.00</u></u>

7 Income and Expenditure "20" Acc Report:		
Bank Balance "20" Acc as at 1 August 2024	=	\$10,000.00
Income:		
	Interest (5.90%) paid on maturity 25 August 2024	= \$593.24
Expenditure	Interest Transferred to "00" Acc 25 August 2024	= \$593.24
	Principal Reinvested @ 5.45% for period 25/08/04 - 27/08/25	= \$10,000.00
Bank Balance "20" Acc as at 31 October 2024		<u><u>\$10,000.00</u></u>

8 Income and Expenditure "21" Debit Card Acc Report:		
Bank Balance "21" Acc as at 1 August 2024	=	\$93.19
Income: Transfer from 00 Account	=	
	=	
	Sub Total	= \$0.00
Expenditure:		
	Annual Membership Fee	=
	General Expenditure	=
	Sub Total	= \$0.00
Bank Balance "21" Acc as at 31 October 2024	=	<u><u>\$93.19</u></u>

9 Income and Expenditure "22" Acc Report		
Bank Balance "22" Acc as at 1 August 2024	=	\$10,000.00
Income:		
	Interest (6.15%) 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 October 2024		<u><u>\$10,000.00</u></u>

10 Income and Expenditure "23" Acc Report		
Bank Balance "23" Acc as at 1 August 2024	=	\$9,747.46
Income:		
	Interest	= \$103.79
	Income Sub Total	= \$103.79
Expenditure:		
	Transfer to 00 Acc	=
	Expenditure Sub Total	= \$0.00
Bank Balance "23" Acc as at 31 October 2024	=	<u><u>\$9,851.25</u></u>

Balance of All Accounts as at 31 October 2024 **\$63,222.11**

11 Accounts Paid for Approval		
"00" Account		
	Inspire Net (Domain Fee)	= \$45.00
	Amandra Curnow (WEB)	= \$362.00
	InkPost (Computer Upgrades)	= \$3,335.99
	Freedom (Brochures)	= \$543.95
	Amandra Curnow (Scanning and Digitising)	= \$560.00
	Amandra Curnow (Web Uploads)	= \$50.00
	"00" Total Expenditure for 1 August - 31 Oct 24	= <u>\$4,896.94</u>
"03" Account (EFTPOS Card)		
	Whitcoulls (Marker Pens)	= \$9.78
	PB Technologi	= \$237.05
	"03" Total Expenditure for 1 August - 31 Oct 24	= <u>\$246.83</u>
"21" Account		
	"21" Total Expenditure for 1 August- 31 Oct 24	= <u>\$0.00</u>
"23" Account		
	"23" Total Expenditure for 1 August - 31 Oct 24	= <u>\$0.00</u>
Total Amount Paid for Approval	=	<u><u>\$5,143.77</u></u>

12 GST Return:
Next return to be submitted April 2025