

**RNZE CT Financial Report**  
(For 1 November 2024 - 31 January 2025)

**1 Bank Account Balances as at 31 January 2025**

00	RNZE CT OP EXP - 38-9011-0792649-00	=	\$3,888.44
03	EFTPOS/ECME OPS - 38-9011-0792649-03	=	\$485.37
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 - 4.80% - Matures 14/12/25	=	\$10,000.00
20	RNZE CT PIE Term Deposit Fund - 38-9011-0792649-20 - 5.45% - 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 - 4.85% - Matures 22/11/25	=	\$10,000.00
23	RNZE CT Online Call Account - 38-9011-0792649-23	=	\$6,317.56
	<b>Total Balance</b>	=	<b><u>\$60,784.56</u></b>

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

Bank Balance "00" Acc as at 1 November 2024 = **\$2,782.30**

Income:

Regular Donations	=	\$1,905.00
Other Donations	=	\$700.00
Interest from 20 Acc	=	\$1,230.00
Coin Sales	=	\$1,628.13
Transfer from 23 Acc	=	\$3,600.00
Misc	=	=
Income Sub Total	=	<u>\$9,063.13</u>

Expenditure:

Scanning and Digitising	=	\$313.33
Book Reprint	=	\$3,554.08
Website Support	=	\$908.33
Licences and Membership Fees	=	\$264.50
Computer Replacement Project	=	\$715.00
Grant (M Earley Family)	=	\$500.00
IC&T	=	\$110.00
Coin Purchases	=	\$1,591.75
Expenditure Sub Total	=	<u>\$7,956.99</u>

Bank Balance "00" Acc as at 31 January 2025 = **\$3,888.44**

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

Bank Balance "03" Acc as at 1 November 2024 = **\$495.37**

Income:

Income Sub Total = \$0.00

Expenditure:

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

Bank Balance "03" Acc as at 31 January 2025 = **\$485.37**

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

Bank Balance "04" Acc as at 1 November 2024 = **\$10,000.00**

Income:

Interest (5.90%) to be paid on maturity 22 May 2025 =

Income Sub Total = \$0.00

Expenditure

Interest Transferred to "00" Acc =

Bank Balance "04" Acc as at 31 January 2025 = **\$10,000.00**

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

Bank Balance "18" Acc as at 1 November 2024 = **\$10,000.00**

Income:

Interest (6.15%) to be paid on maturity 14 March 2025 =

Income Sub Total = \$0.00

Expenditure

Interest Transferred to "00" Acc =

Bank Balance "18" Acc as at 31 January 2025 = **\$10,000.00**

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

Bank Balance "19" Acc as at 1 November 2024 = **\$10,000.00**

Income:

Interest (6.15%) paid on maturity 14 December 2024 = \$615.00

Interest Transferred to "00" Acc = \$615.00

Expenditure

Bank Balance "19" Acc as at 31 January 2025 = **\$10,000.00**

<b>7 Income and Expenditure "20" Acc Report:</b>		
Bank Balance "20" Acc as at 1 November 2024	=	<b>\$10,000.00</b>
Income:		
	Interest (5.45%) to be paid on maturity 27 August 2025	=
Expenditure	Interest Transferred to "00" Acc	=
		<u>\$10,000.00</u>
Bank Balance "20" Acc as at 31 January 2025		<u><b>\$10,000.00</b></u>

<b>8 Income and Expenditure "21" Debit Card Acc Report:</b>		
Bank Balance "21" Acc as at 1 November 2024	=	<b>\$93.19</b>
Income:		
		=
		=
	Sub Total	<u>\$0.00</u>
Expenditure:		
		=
		=
	Sub Total	= \$0.00
Bank Balance "21" Acc as at 31 January 2025	=	<u><b>\$93.19</b></u>

<b>9 Income and Expenditure "22" Acc Report</b>		
Bank Balance "22" Acc as at 1 November 2024	=	<b>\$10,000.00</b>
Income:		
	Interest (6.15%) paid on 22 November 2024	= \$615.00
Expenditure	Interest Transferred to "00" Acc	= \$615.00
Bank Balance "22" Acc as at 31 January 2025		<u><b>\$10,000.00</b></u>

<b>10 Income and Expenditure "23" Acc Report</b>		
Bank Balance "23" Acc as at 1 November 2024	=	<b>\$9,851.25</b>
Income:		
	Interest	= \$66.31
Expenditure:		
	Transfer to 00 Acc	= \$3,600.00
Bank Balance "23" Acc as at 31 January 2025	=	<u><b>\$6,317.56</b></u>

**Total Balance all Accounts as at 31 January 2025**

<b>11 Accounts Paid for Approval</b>		
<b>"00" Account</b>		
	Mayer and Toye (RNZE Challenge Coin)	= \$1,429.75
	Internet and WiFi Solutions	= \$825.00
	Robert Moorar	= \$1,221.66
	Museums Aotearoa (Annual Membership)	= \$264.50
	Exisle Publishing Ltd (Deposit for Reprint of Book)	= \$3,554.08
	Reimburse Carl Fairbairn (Postage of Coins)	= \$162.00
	Natasha Earley (Grant to Earley Family)	= \$500.00
	"00" Total Expenditure for 1 Nov 24 - 31 Jan 25	= <u><b>\$7,956.99</b></u>
<b>"03" Account (EFTPOS Card)</b>		
		=
		=
	"03" Total Expenditure for 1 Nov 24 - 31 Jan 25	= <u><b>\$0.00</b></u>
<b>"21" Account</b>		
		=
		=
	"21" Total Expenditure for 1 Nov 24 - 31 Jan 25	= <u><b>\$0.00</b></u>
<b>"23" Account</b>		
	Transfer to "00" Acc	= \$3,600.00
	"23" Total Expenditure for 1 Nov 24 - 31 Jan 25	= <u><b>\$3,600.00</b></u>
	Total Amount Paid for Approval	= <u><u><b>\$11,556.99</b></u></u>

**12 GST Return:**  
Next return to be submitted April 2025