

North Canterbury Branch
 Royal NZ Society for the Protection of Forest Birds
 Statement of Income and Expenditure
 10 months to 31 December 2018

Trust Settlements	Dove Charitable Trust	50,000.00	
	E A Fernandez Trust	79,233.25	
	Lois McFarlane Trust	<u>2,857.14</u>	132,090.39
Administration	GST Account		-404.43
	Interest		10,070.05
	Auditing & Accounting	-56.52	
	Bank fees	-12.00	
	Miscellaneous Expenses	-1,525.52	
	Rents & Meeting Expenses	-755.27	
	Stationery	<u>-24.43</u>	-2,373.75
Advocacy General	Misc Donations	546.96	
	Bus Trip Fund raising	21.39	
	Membership	-169.57	
	Miscellaneous Expenses	-313.04	
	News Letter	-1,407.53	
	Speaker Expenses	-297.31	
	Social Media expenses	-28.96	
	Stocker Scholarships	<u>-3,043.48</u>	-4,691.54
Boyle Base Predators	Rents rec'd	27.83	
	Miscellaneous Expenses	518.26	
	Bait	-89.04	
	Traps	<u>-282.61</u>	174.43
Braided River - Lupins			-460.98
Bird Rescue	Penguins		213.97
Calder Green Reserve	Lizard Home Improvements & plants		-3,086.81
Conferences	Conference Expenses		-1,428.44
Kiwi CC	Miscellaneous Expenses		-2,918.17
Marine systems support	Misc Donations	100.00	
	Miscellaneous Expenses	-1,039.03	-939.03
Stocker Scholarship - Chris Carr			-1,500.00
Summit Road & Port Hills	Misc Donations	5,000.00	
	Plants	<u>-2,000.00</u>	3,000.00
Excess Income over Expenditure			<u>127,745.69</u>

Organisational Outcomes

Trust Settlements For Investing in Nature		132,090.39
Predator Free NZ		37.29
Greater protection of Marine Habitats		-399.66
Biodiversity protection at Landscape Scale		-196.20
Biodiversity protection in Urban Areas		91.07
Effective and United Organisation		<u>-3,877.20</u>
Excess Income over Expenditure		<u>127,745.69</u>