

North Canterbury Branch
 Royal NZ Society for the Protection of Forests Birds
 Statement of Receipts and Payments
 10 Months to 31 December 2018

	Bank Account Balances 1 March 2018		
ANZ Current Account	#25	12,255.37	
ANZ Current Account	#30	2,149.02	
ANZ Current Account	#32	4,090.74	
ANZ Current Account	#34	<u>2,142.85</u>	20,637.98
ANZ Serious saver	#28		23,381.46
ANZ Investment Account	#14	29,281.60	
ANZ Investment Account	#16	31,026.58	
ANZ Investment Account	#18	33,291.96	
ANZ Investment Account	#19	<u>205,974.74</u>	<u>299,574.88</u> 343,594.32
Trust Settlements	Dove Charitable Trust	50,000.00	
	E A Fernandez Trust	79,233.25	
	Lois McFarlane Trust	2,857.14	132,090.39
Administration	GST Account		201.20
	Interest		10,070.05
	Auditing & Accounting	-56.52	
	Bank fees	-12.00	
	Miscellaneous Expenses	-1,525.52	
	Rents & Meeting Expenses	-755.27	
	Stationery	-24.43	-2,373.75
Advocacy General	Misc Donations	546.96	
	Bus Trip Fund raising	21.39	
	Membership	-169.57	
	Miscellaneous Expenses	-313.04	
	News Letter	-1,368.30	
	Speaker Expenses	-297.31	
	Social Media expenses	-28.96	
	Stocker Scholarships	-3,043.48	-4,652.31
Boyle Base Predators	Rents rec'd	27.83	
	Miscellaneous Expenses	-378.26	
	Bait	-89.04	
	Traps	-282.61	-722.09
Bird Rescue	Penguins		-86.09
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
Summit Road & Port Hills	Misc Donations		5,000.00 <u>474,749.27</u>
	Bank Account Balances 31 December 2018		
ANZ Current Account	#25		1,410.90
ANZ Investment Account	#14	30,121.75	
ANZ Investment Account	#16	32,134.87	
ANZ Investment Account	#18	34,187.95	
ANZ Investment Account	#19	<u>212,120.15</u>	308,564.72
KIWI Bank	Current Account	14,773.65	
KIWI Bank	Investment Account	50,000.00	
KIWI Bank	Investment Account	<u>100,000.00</u>	<u>164,773.65</u> <u>474,749.27</u>