

North Canterbury Branch
Society for the Protection of Forest and Birds

Statement of Income and Expenditure
Year Ended 31 December 2019

Income			
Bequests			
P F Adams Grant/Bequest	2,857.14		
Lous Mcfarlane Bequest	5,000.00	7,857.14	
Interest		15,758.84	
Donations		159.50	23,775.48
Expenditure			
Administration & Governance			
Various Expense	2,740.31		
WEA Rent	780.94	3,521.25	
The Southern Gathering			
Various revenue and Recoveries	-5,486.75		
Meals, Room Hire, Bus, Etc	5,316.37	-170.38	
Education			
Contributions to School Programs	2,660.50		
KCC Costs	659.59	3,320.09	
Stocker Scholarship Grants			
John Ranana	4,000.00		
Chris Carr	0.00		
Sanaz Safavi	1,000.00	5,000.00	
Marine Study Grant		4,000.00	
Huttons Shearwater Trust Contribution		300.00	
Penguin Rehab Project			
Donations and Recoveries	-38.25		
Expenses	760.25	722.00	
Boyl Riverflats Trapping project			
Rents Received	-380.80		
Miscellaneous Expenses	2,454.11		
Major Maintenance	8,486.83	10,560.14	
Port Hills planting project		2,587.50	
F&B Nat Office Grant Dove Trust		50,000.00	
GST Clearing a/c		-1,065.35	
			78,775.25
Excess Expenditure over Income			-54,999.77