

North Canterbury Branch
Society for the Protection of Forest and Birds

Statement of Receipts Payments
Year Ended 31 December 2019

Opening Bank Balances			
ANZ Current Account	#25	1,410.90	
ANZ Investment Account	#14	29,841.74	
ANZ Investment Account	#16	31,856.29	
ANZ Investment Account	#18	33,890.68	
ANZ Investment Account	#19	210,071.17	
KIWI Bank	Current Account	14,773.65	
KIWI Bank	Investment Account	50,000.00	
KIWI Bank	Investment Account	<u>100,000.00</u>	471,844.43
Receipts			
GST recovered		1,810.10	
Adams Bequest		2,857.14	
Lous Mcfarlane Bequest		5,000.00	
Interest		15,758.84	
Donations		159.50	<u>25,585.58</u>
			497,430.01
Administration			
Annual meeting exp		336.18	
GST Input tax		744.75	
Other meeting sundries		696.63	
WEA Rent		780.94	
Post box		157.25	
Facebook		42.41	
EDS Subscriptiom		63.75	
Enews		502.65	
Schools		2,660.50	
ECO sub		102.00	
Stocker Scholarship		4,000.00	
Upper Waimac		762.16	10,849.21
Boyle Project			
Rent Boyle Base		-380.80	
Boyle Base firewood		127.50	
Boyle trip Subsity		539.15	
Boyle Mower Expenses		217.49	
Boyle Mowing		210.00	
Boyle Building Expenses		8,486.83	
Boyle Bait		551.60	
Boyle traps		400.21	10,151.97
Gathering Project			
Gathering revenue		-5,486.75	
Gathering meals etc		3,659.55	
Gathering Bus		221.00	
Gathering Room Hire		391.00	
Gathering Misc		1,044.82	-170.38
Penguin Project			
Penguin donations		-38.25	
Penguin freezer		336.60	
Penguin Food		380.86	679.21
Other			
Huttons Shearwater		300.00	
KCC Costs		1,189.72	
Scholarship		2,500.00	
Planting assistance		4,887.50	
Marine Study		4,000.00	12,877.22
			<u>34,387.22</u>
			<u>463,042.79</u>
Closing Bank Balances - 31-12-2019			
KIWI Bank	Current Account	58,271.51	
KIWI Bank	90 Day PIE Account	154,771.28	
KIWI Bank	Investment Account #2	220,000.00	
KIWI Bank	Investment Account #3	<u>30,000.00</u>	<u>463,042.79</u>