

Royal Forest & Bird Protection Society- Marlborough Branch.

Financial Statement for year ending 31 December 2020.

<u>INCOME:</u>	Donations.	\$588.80
	Interest.	\$63.02
	Meeting Entry Donations.	\$247.80
	RWTax Refund.	\$25.92
Refund from Cape Lambert		
	Underwater Survey.	\$750.00
	Calendar and Diary sales.	\$558.00

TOTAL. \$2233.54

<u>EXPENDITURE:</u>	RWT.	\$7.13
	Hall Hire.	\$129.45
	Gifts/Petrol Vouchers.	\$66.00
	East Coast Protection Society.	\$189.75
	Pelorus Bat Project (BBQ).	\$178.25
	Head Office.	\$3000.00
	<u>Calendars and Diaries.</u>	\$302.73

TOTAL. \$3873.31.

ACCOUNT BALANCES:

NOW Account. \$2330.93
ONLINE Account. \$7987.46.

TOTAL. \$10318.39.