

North Canterbury Branch
Royal Society for the Protection of Forests and Birds

Statement of Income and Expenditure
Year Ended 31 December 2020

	2,020		2,019	
Revenue				
GST recoveries	1,479.87		1,065.35	
Adams Bequest	1,490.69		2,857.14	
Louis Mcfarlane Bequest			5,000.00	
Net revenue Calendars & Diaries	293.86			
Gathering / Conference			170.38	
Interest	10,323.18		15,758.84	
Donations	<u>316.50</u>	13,904.10	159.50	<u>25,011.21</u>
Significant Transfers to National Office				
Dove Trust			50,000.00	
National Office Deficit	10,000.00			
F & B national - Ngaruroro River Conservation - donation	10,000.00			
Administration				
Annual meeting exp	753.72			
Meetings misc	142.08			
WEA Rent	452.61		780.94	
Miscellaneous Admin Expenses	324.74		2,740.31	
EDS Subscription	104.35			
KCC			659.59	
Enews	495.60			
Early Withdrawal penalty	51.78			
F&B Subscriptions - West Coast Schools	<u>2,100.00</u>	4,424.88	2,660.50	
Boyle Project				
Rent Boyle Base	719.57		-380.80	
Boyle Base Misc Donation	50.00			
Boyle Base DOC Grant	<u>1,332.50</u>			
Boyle Miscellaneous Expenses	586.61		2,454.11	
Major Maintenance			8,486.83	
Boyle Trapping Expenses	<u>367.67</u>	-1,147.79		
Other				
Port Hills Planting Project			2,587.50	
Shearwater Trust work			300.00	
Marine Study			4,000.00	
Stocker Scholarships	4,347.83		5,000.00	
Kaikoura Branch Shearwater project	2,300.00			
Penguin Project				
Penguin Food	<u>254.02</u>	30,178.94	<u>722.00</u>	<u>80,010.98</u>
Expenditure exceeds Income by		<u>16,274.84</u>		<u>54,999.77</u>