

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

Statement of Receipts and Payments
Year Ended 31 December 2020

Opening Bank Balances 01-01-2020			
KIWI Bank	Current Account		58,271.51
KIWI Bank	90 Day PIE A/c		154,771.28
KIWI Bank	Investment Account		220,000.00
KIWI Bank	Investment Account		<u>30,000.00</u>
			463,042.79
Revenue			
GST recovered			936.09
Adams Bequest			1,490.69
Net revenue Calendars & Diaries			293.86
Interest			10,323.18
Donations			<u>316.50</u>
			13,360.32
			<u><u>476,403.11</u></u>
Significant Transfers to National Office			
Dove Corporation Donation		50,000.00	
National Office Deficit		<u>10,000.00</u>	60,000.00
F & B national - Ngaruroro River Conservation - donation			10,000.00
Administration			
Annual meeting exp		753.72	
Meetings misc		142.08	
WEA Rent		452.61	
Miscellaneous Admin Expenses		324.74	
EDS Subscription		104.35	
Enews		655.26	
Early Withdrawal penalty		51.78	
F&B Subscriptions - West Coast Schools		<u>2,100.00</u>	4,584.54
Boyle Project			
Rent Boyle Base	719.57		
Boyle Base Misc Donation	50.00		
Boyle Base DOC Grant	<u>1,332.50</u>		
Boyle Miscellaneous Expenses		769.22	
Boyle Trapping Expenses		<u>722.60</u>	-610.25
Other			
Stocker Scholarships			4,347.83
Contribution to Kaikoura Branch Shearwater project			2,300.00
Penguin Project			
Penguin Food			<u>398.08</u>
			81,020.20
Closing Bank Balances - 31-12-2020			
KIWI Bank	Current Account		70,340.23
KIWI Bank	90 Day PIE Account		67,421.08
KIWI Bank	Investment Account #2		227,169.55
KIWI Bank	Investment Account #3		<u>30,452.05</u>
			395,382.91
			<u><u>476,403.11</u></u>