

NZ Society for Preservation of  
Forests and birds  
North Canterbury Branch  
Statement of Receipts and Payments  
Year Ended 31 December 2021

Opening Bank Balances 01-01-2021	<b>We started off with;</b>		
KIWI Bank	Current Account	70,340.23	
KIWI Bank	90 Day PIE A/c	67,421.08	
KIWI Bank	Investment Account	227,169.55	
KIWI Bank	Investment Account	<u>30,452.05</u>	<u>395,382.91</u>
<b>We received monies from;</b>			
GST recovered		1,533.32	
Adams Bequest		1,428.57	
Net revenue Calendars & Diaries		408.70	
Interest		3,575.17	
Wilding donations		600.00	
Donations		<u>392.80</u>	7,938.56
<b>We made Payments to;</b>			
F & B National Office Appeals			
Southland Coalmining		869.57	
McKenzie Country		<u>2,608.70</u>	3,478.26
Major Contributions			
Hiniwai Donation			80,000.00
Administration			
GST paid		1,616.80	
Annual meeting exp		1,301.54	
Meetings Rent		717.39	
Miscellaneous Admin Expenses		194.68	
EDS Subscription		52.17	
Enews		575.59	
Early Withdrawal penalty		73.98	
F&B Subscriptions - West Coast Schools		<u>1,391.30</u>	5,923.46
Boyle Project			
Rent Boyle Base	982.61		
Boyle Base DOC Grant	<u>2,664.99</u>		
Boyle Hut Repairs		492.15	
Boyle Trapping Travel		538.90	
Boyle Trapping Expense/bait		682.50	
Boyle Miscellaneous Purchases		180.49	
Boyle Trap Costs		<u>1,773.52</u>	19.97
Other			
Otamahua Quail Is. Trust - Plants		3,000.00	
Advocacy Grant - Daniel Logan - Heathcote		1,000.00	
Arthurs Pass Lupin project		<u>104.35</u>	4,104.35
Penguin Project			
Penguin Food			<u>352.08</u>
<b>We spent more that we received</b>			<b>-85,939.55</b>
We now have in the bank			<u><u>309,443.36</u></u>
Closing Bank Balances - 31-12-2021			
KIWI Bank	Current Account	10,899.49	
KIWI Bank	90 Day PIE Account	37,846.92	
KIWI Bank	Investment Account #2	229,806.91	
KIWI Bank	Investment Account #1	<u>30,890.04</u>	<u><u>309,443.36</u></u>