

North Canterbury Branch
Royal Forest and Bird Protection Society of New Zealand.
Statement of Receipts and Payments
Year Ended 31 December 2022

Opening Bank Balances 01-01-2022

KIWI Bank	Current Account	10,899.49	
KIWI Bank	90 Day PIE A/c	37,846.92	
KIWI Bank	Investment Account #2	229,806.91	
KIWI Bank	Investment Account #1	30,890.04	309,443.36
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Transfer	Investment to -	-11,066.13	
	Current account	11,066.13	0.00
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We received monies from -

Revenue	GST refunds	932.14	
	Net revenue Calendars & Diaries	529.05	
	Interest	5,316.35	
	Donations	0.00	6,777.54
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Total monies available -			316,220.90

We spent monies on -

Expenditure	Administration		
	Conference Expenses	475.00	
	Annual meeting exp	1,384.73	
	New F&B Flag	347.25	
	Miscellaneous Admin Expenses	417.50	
	Photo Competition Prize	300.00	
	Enews	723.53	
	Legal expenses - Selwyn DC District Plan Submission	2,240.00	5,888.01
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Projects	F&B Subscriptions		1,800.00
	Boyle Project		
	Rent Boyle Base	985.00	
	Boyle Base DOC Grant	3,064.74	
	Boyle Fuel and Trapping Expenses	1,740.82	
	Boyle Traps	1,569.75	
	Boyle Base battery	78.40	
	Boyle Base firewood	250.00	
	Boyle Base hut repairs	175.44	-235.33
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	Stocker Scholarships		12,000.00
	Penguin Projects		
	Penguin Rescue and Food	727.28	
	Penguin Trackers	817.65	
	Pohatu Conservation Trust Assistance	250.00	1,794.93
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	Quail Island replanting		287.57
	ECAN Wilding Pine Project		
	ECAN Grant	1,400.00	
	Expenses	160.00	-1,240.00
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			14,407.17

and We had \$295,925.72 left having spent \$13,517.64 more that we had started with;

Closing Bank Balances - 31-12-2022

KIWI Bank	Current Account	3,131.63	
KIWI Bank	90 Day PIE Account	38,841.89	
KIWI Bank	Investment Account #2	222,617.69	
KIWI Bank	Investment Account #3	31,334.51	295,925.72
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			316,220.90
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