

Royal New Zealand Society for the Protection of Forests and Birds
North Canterbury Branch
Statement of Receipts and Payments.
Year Ended 31 December 2024

	2024		2023	
Balances - 1 January				
Current account	20,896.92		3,131.63	
Inv A/c #1 - Opening balance	35,640.75		38,841.89	
Inv A/c #2 - Opening balance	206,358.10		222,617.69	
Inv A/c #3 - Opening balance	<u>27,666.15</u>	290,561.92	<u>31,334.51</u>	295,925.72
Investment transfers into current account	-12,000.00		36,500.00	
Transfer Inv #1 to ON CALL Account	12,000.00		-5,000.00	
Transfer Inv #2 to ON CALL Account	0.00		-26,500.00	
Transfer Inv #3 to ON CALL Account	<u>0.00</u>	0.00	<u>-5,000.00</u>	0.00
Interest credited 90 day A/c	1,413.02		1,864.82	
Interest credited #2 A/c	12,691.02		10,240.41	
Interest credited #3 A/c	<u>1,875.75</u>	15,979.79	<u>1,331.64</u>	13,436.87
Kiwibank refund		7.04		
GST Refunds	2,214.71		1,218.11	
GST account - as yet unclaimed	<u>-2,160.91</u>	53.80	<u>-1,855.67</u>	-637.56
Waimakariri ECO & Landscape Restoration Alliance - Donation - Wildings	2,956.53			180.00
Wilding pines travel & expenses	<u>-230.43</u>	2,726.10		
Calendar & Diary sales	1,465.72		1,299.54	
Calendar & Diary expenses	<u>-838.26</u>	627.46	<u>-757.97</u>	541.57
Lumiere Cine Fund raiser (net)				362.66
Koha - Cash				144.20
Net Expenses				
Admin - Meeting expenses (rent, speaker gifts, etc)		-656.50		-330.43
Investment - Immediate Withdrawal Penalty ;				-65.96
Admin - NZ POST LTD - PO BOX RENEWAL		-195.65		-191.30
Admin - E news		-620.97		-690.29
Environmental Defence Society Conference Registration		-2,199.99		
F & B Conference - Travel & Registration				-611.65
F & B Commemorative Book Launch attendance		-103.91		
F & B Force For Nature Books		-385.18		
F & B National Office - Fast Track Opposition		-1,430.94		
F & B - The Point - Solar Farm Appeal Evidence		-3,500.00		
AGM costs				
- Koha - cash - agm			84.80	
- Annual Report, stamps, food, room hire, & gifts		-345.30	<u>-1,313.03</u>	-1,228.23
Public Talk - Airfare, gift, printing & laminating				-209.99
Stocker Grant - 2024 - Friederike Liane Espinoza	-2,500.00		-2,000.00	
Stocker Grant - 2024 - Jean-Louise Roberts	-2,500.00		-2,000.00	
Stocker Grant - 2024 - Maryanne Walker	-2,500.00		-2,000.00	
Stocker Grant - 2024 - Usha Mendis	-2,500.00		-2,000.00	
Stocker Grant - 2023 - M E RAMSBOTTOM (refunded)	<u>2,000.00</u>	-8,000.00	<u>-2,000.00</u>	-10,000.00
Lesley Shand Memorial Fund receipts		895.00		
Wildlife Rescue - South Island Wildlife Hospital				-727.39
KCC Work				
KCC - Project			-108.70	
KCC West Coast Schools Membership	-2,173.91		<u>-1,391.30</u>	-1,500.00
Pohatu - Penguins Project - membership	1,069.57			
Pohatu Penguins expenses, research & microchips	-1,043.48			
Eleanor Bissell - Willowbank	<u>-100.00</u>	-2,247.82		

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Penguin Rescue - Thomas Stracke - freezer		-433.91		-1,129.92
Kea Summit - Registration	-206.09			
Kea Summit - Misc exp & travel	<u>-117.40</u>	-323.49		
Arthurs Pass - Photo Competition - net expense		-217.39		
Rhodes Reserve signs - Helen Hills				-270.00
Planting Projects				
Donation from Port Hills (U3A) - Helen Hills Presentation	150.00			
Quail Island - Planting & Trapping Project.	<u>-2,696.96</u>	-2,546.96		-2,999.00
Calder Reserve - Bark & Signage				-422.70
Boyle Base Hut - Miscellaneous revenues	1,373.91		1,139.13	
Boyle Base - Trapping - Grant - Department of Conservation			1,199.24	
Boyle Base - Trapping Travel	-786.37		-652.34	
Boyle Base - trapping - trapping lure, bait & materials	<u>-424.98</u>	162.56	<u>-1,190.27</u>	495.77
Boyle Base - McFarlane Trust Distribution - Trap Construction			4,115.00	
Boyle Base - Trap Construction - timber, baffles, etc		-819.82	<u>-3,295.18</u>	819.82
Boyle Base - Hut - major repairs (battery & lights)		-1,744.38		-330.25
Bank account - Closing Balances - 31 December 2024		<u>285,241.46</u>		<u>290,561.92</u>
		<u>2024</u>		<u>2023</u>
Current account	11,596.67		20,896.92	
90 day Inv A/c #1 - Closing balance	25,053.77		35,640.75	
Inv A/c #2 - Closing balance	219,049.12		206,358.10	
Inv A/c #3 - Closing balance	<u>29,541.90</u>	<u>285,241.46</u>	<u>27,666.15</u>	<u>290,561.92</u>