

Financial Statement NZRC and Bridleways Inc December 03 2015

New Zealand Riding Clubs Working Account	\$ 3381.85
Online Savings Account	\$ 6932.43
Bridleways	\$ 2283.26

Income Since last meeting: NZRC

South Makara	\$160.00
New Plymouth and Districts	\$ 45.00
Ohariu Valley	\$ 20.00
Cromwell	\$ 95.00
Dunstan	\$195.00
Horowhenua	\$120.00
Thames Valley	\$ 20.00
Taupo	\$ 85.00
North Otago	\$ 35.00
Katikati	\$ 20.00
Pukahu	\$ 20.00
New Plymouth and District	\$ 55.00
Whangamata	\$ 75.00
Rotorua	\$ 55.00
Huntly (New Club)	\$ 85.00
Tarankai	\$ 20.00
NZ Standardbred RC	\$ 20.00
Pukerua Bay	\$ 20.00
South Makara	\$ 20.00
Tracey Ferguson	\$ 15.00

BRIDLEWAYS

Interest	\$ 04.50
Dunstan	\$ 20.00
Whangamata	\$ 20.00

ONLINE SAVER

Interest:	\$ 17.04
-----------	----------

EXPENDITURE:

t	
Christine Christian	\$139.25 NZRC banner and RRU
Andrew Siddell	\$192.63 Website fees including Domain name fee
Rosemary Lee-Oldfield	\$ 80.00 Stationery (postage)
Christine Christian	\$150.64 teleconference
Quality Presentation	\$ 87.40 ribbons
Rosemary Lee-Oldfield	\$ 16.98 Stationery (envelopes)
Bank fee	\$.38

ACCOUNTS TO COME/AWAITING PAYMENT

Quality presentation	\$ 62.79
----------------------	----------

