

Financial Report NZRC and Bridleways April 01 2016 – July 18 2016

New Zealand Riding Clubs:

April

Income:	Subs	\$180.00
	Other	\$100.00

Expenditure: Nil

Balance \$3889.77

May

Income:	Subs	\$1910.00
	AGM	\$1650.00
	SITE/NITE	\$ 300.00
	Interest	\$.35

Expenditure:

Equidays	\$ 368.00
Kaimanawa	\$ 355.00

Balance \$7027.12

June

Income:	Subs	\$1452.00
	AGM	\$1178.00
	Badge Sales	\$ 10.00
	Interest	\$.54

Expenditure:	AGM	\$3210.14
	Website	\$ 400.00
	Equidays	\$ 678.50
	Auditor	\$ 432.25
	Bank Fee	\$ 1.33

Balance \$4946.44

July

Income:	Subs	\$1888.00
	Transfer	\$2000.00

Expenditure:	AGM	\$ 129.41
	Insurance	\$4267.65

Balance \$4437.38

Bridleways

April				
Income:	Interest	\$000.05		
Expenditure:	Nil			
			Balance	\$1745.20
May				
Income:	Subs	\$ 60.00		
	Interest	\$.86		
			Balance	\$1808.06
June				
Income:	Subs	\$ 40.00		
	Interest	\$ 2.67		
			Balance	\$1850.82
July				
Income	Subs	\$ 60.00		
			Balance	\$1910.82

Online Savers Account

April				
Income	Interest	\$ 2.77		
			Balance	\$6958.06
May				
Income:	Interest	\$ 3.06		
			Balance	\$6961.12
June				
Income	Interest	\$ 2.42		
			Balance	\$6963.54
July				
Income	Interest			
Expenditure		\$2000.00		
			Balance	\$4963.54