

Financial Report...New Zealand Riding Clubs and Bridleway Inc
September/November2016

NZRC Working Account

Closing Balance September \$6383.55

Income October

Subs \$ 628.00

Interest \$.55

Expenditure \$1395.00 (payment for SI team to NITE)

Closing Balance October \$5089.10

Income November

Subs \$ 400.00

Expenditure \$ 143.00 (payment Barry Adams Equidays)

Closing Balance (as at 26/11/16) \$6754.10

Bridleways

Closing balance September \$1956.80

Income October

Subs \$20.00

Interest \$.06

Expenditure Nil

Closing Balance October \$1936.86

Income November

Subs \$40.00

Expenditure Nil

Closing balance (as at 26/11/16) \$1976.86

Online Saver

Closing balance September \$\$4968.11

Income October

Interest \$ 1.41

Expenditure Nil

Closing balance October \$4968.11

Income November

Interest \$ 1.07

Expenditure Nil

Closing Balance (as at 26/11/16) \$4969.18

Rosemary Lee-Oldfield