

Financial Report
 New Zealand Riding Clubs and Bridleways Inc
 April 01 to July 16 2017

Bridleways		Opening Balance	\$1979.96
Income			
Interest	\$ 5.12		
Subs	\$120.00		
		Closing balance	\$2105.08

Still to be banked \$20.00

Online Savers Account		Opening balance	\$4971.29
Income			
Interest	\$1.10		
		Closing balance	\$4972.39

Working Account

Income ..			
Subs	\$6175.00		
AGM	\$2169.00		
Badge sales	\$ 40.00		
Interest	\$ 1.88		
SITE/NITE	\$ 240.00		
Expenditure			
SITE/NITE	\$ 600.00		
AGM	\$4483.00		
Equidays	\$1046.50		
Clothing	\$ 201.37		
Bank fees	\$ 3.05		
Insurance	\$4467.75		
		Closing balance	\$1482.27
Banking to be done	\$1218.00		
Payment awaiting	\$ 670.00 (travel AGM Bev Birkett)		

Outstanding income re AGM registration? \$...5 names no payment
 \$...1 name partial payment
 Badge sales to Coastal \$100.00

Rosemary Lee-Oldfield