

Financial Report NZRC and Bridleways Inc  
From July 16 2017 To September 24 /09/2017

**NZRC Working Account**

Income:

Subs	616.00
Uniform	633.98
Badges	60.00
Interest	.18
Fund trans from Bridleways	670.00

Expenditure:

Bank error	8.00
B Birkett	335.00
C Christian	355.50
Kaiapoi Monograms	689.34
Equidays S I	747.50
C Christian	48.00

Closing Balance \$4924.58

Awaiting Payment:	Nil
Awaiting Banking	\$408.00 (subs)

**Bridleways Bonus Saver**

Income:

Interest	3.26	
Subs	404.00	( This sum comprises subs x 1 put into the incorrect account. )

Expenditure:

Transfer of funds to NZRC account (see above payments in NZRC)

Awaiting Payment;	Nil
Awaiting Banking	\$40.00

Closing Balance \$2262.34

**Online Saver:**

Income

Interest .56

Expenditure Nil

Closing Balance \$4972.95

Could people please clearly mark what payments are for.  
Could people be careful and ensure that they are putting the monies into the correct account.

Passed      Rosemary Lee-Oldfield  
Seconded