

Financial Report NZRC and Bridleways ending 22/11/2017

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|---|------------------------|------------------|
| <u>Bridleways</u> | Opening Balance | \$2262.34 |
| Income | | |
| Interest | \$ 2.74 | |
| Subs | \$80.00 | |
| Expenditure | | |
| Trans of funds (Walking Commission/warhorse) | \$231.00 | |
| | Closing Balance | \$2114.08 |

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|----------------------|------------------------|------------------|
| <u>On line Saver</u> | Opening balance | \$4972.95 |
| Income | | |
| Interest | \$00.56 | |
| Expenditure | | |
| Nil | | |
| | Closing balance | \$4973.51 |

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|------------------------|------------------------|------------------------------|
| <u>Working Account</u> | Opening Balance | \$4972.95 |
| Income | | |
| Subs | \$1966.00 | |
| Interest | \$.37 | |
| Badges | \$ 100.00 | |
| Money trans | \$ 231.00 | From Bridleways (see above) |
| Refund | \$110.98 | (warhorse) |
| Expenditure | | |
| Christine C | \$ 463.00 | |
| Jane B | \$ 272.68 | |
| Kaiapoi Mono | \$ 320.00 | |
| | Closing balance | \$6204.39 |

Awaiting payment
 Equidays \$ 75.00

Awaiting Banking
 Coastal ARC subs \$ 424.00

Lee-Oldfield/