

Financial Report New Zealand Riding Club and Bridleways Inc
October – March 2018

Online Saver Account:

Closing balance	31/10/2017	\$4973.51	
	31/11/2017	\$4973.78	
	31/12/2017	\$4974.05	
	30/01/2018	\$4605.53	
	28/02/2018	\$4691.70	
			Closing Balance \$4691.70

Bridleways Account

Closing balance	31/10/2017	\$2114.08	
	31/11/2017	\$2114.19	
	31/12/2017	\$2114.30	
	31/01/2018	\$2221.10	
	28/02/2018	\$2221.33	
			Closing Balance \$2221.33

(Rotorua paid subs into Bridleways A/c \$104.00)

Working Account

Income		Expenditure	
(subs)	\$888.00	Kaiapoi Monograms	\$320.00
(donation)	\$110.98	C Christian	\$463.00
Bridleways Transfer	\$231.00	Jane Berry	\$272.68
Badge sales	\$100.00		
Interest	\$000.29		
		October closing balance	\$5678.39

Income		Expenditure	
Subs	\$526.00	Equidays	\$ 75.00
Interest	\$000.17		
		November Closing balance	\$6129.73

Income		Expenditure	
Interest	\$000.33		
		December Closing balance	\$6130.06

Income		Expenditure	
Subs	\$ 556.00	C Christian	\$ 118.00
SITE	\$3810.00	Quality Pres	\$ 600.19
Interest	\$0000.44	Twelve Oaks	\$1175.00
		January Closing Balance	\$4605.53

Income

Subs \$ 56.00
SITE \$ 780.00
T Shirt sales \$ 30.00
Badge sales \$ 80.00
Interest \$.17

Expenditure

Rosemary \$ 187.53
Jane Berry \$ 237.25
K Monograms \$ 240.00
Twelve Oaks \$3130.00

February closing balance \$4691.70

Income

Subs \$ 576.00
Interest \$.11

Expenditure

March closing balance \$5267.81

Awaiting payment \$115.00 K Monograms

passed R Lee-Oldfield
seconded