

Financial Report NZRC and Bridleways to July 29 2018

NZRC Working Account

Balance as at 28/07/2018	\$5692.92	
Accounts awaiting payment	\$ 260.00	Waipawa Bus Co
	\$1052.25	Equidays NI
Online Saver	\$4975.71	
Bridleways	\$2870.82	

It has been very difficult to keep track of monies coming into the accounts as many people are putting monies into the Working account but I have received zero paperwork or zero notification of the deposit.

(Clubs)

Taupo	two deposits	\$ 40.00 and \$112.00
Waimarino		\$104.00
Masterton RC		\$368.00
Taranaki RC		\$ 84.00
Castlecliff trekking		\$200.00

I have received paper work from Manawatu Saddle up and Cromwell, but no fees.

Several individuals have also put monies into the account which seem to be late payments relating to the AGM. If you are putting monies into the accounts, please let me know how much you are depositing and what the money is for.

Simone, you still have an outstanding membership fee for this year.

Rosemary Lee-Oldfield