		5	RECEIP	IET MOTUEK TS & PAYME May 2016				Report # 8
NCOME					Cash on hand (Access & Call accounts)			\$ 2,174.48
Date		Details	Ref	Amount	Accounts		May	Year
03-May	LJ Cattermole	Subs	DC	20.00	Course Related			
23-May	SN Federation of NZ	SN Fed assistance	DC	530.00	SN Federation		530.00	2,275.00
30-May	MM & TR Pegram	Course Fees	DC	5.00	Courses fee		500.00	2,172.60
06-May	Sundry Members Subs		8768	60.00	<u>Fundraising</u>			
		Course fees	8768	235.00	Raffles		101.90	704.40
		Gold coin	8768	20.00	Sales equipment		-	-
06-May	Sundry Members	Raffle	8769	101.90	Membership Related			
09-May	Sundry Members	Subs	8770	20.00	Subscription		160.00	6,760.00
		Course fees	8770	100.00	Donation		-	90.00
		Gold coin	8770	23.00	Printing		-	22.20
12-Mav	Sundry Members	Subs	8771	40.00	Tea Money		103.00	374.3
		Course fees	8771	40.00	General Income			
24-May	Sundry Members	Course fees	8773	120.00	Sponsorship		-	750.00
,	,	Gold coin	8773	60.00	Grants		-	554.00
		Subs	8773	20.00	Room Hire		-	1,080.0
31-May	Call acc # 30	Interest Received	DC	1.46	Interest Received		1.46	1,962.33
31-IVIdy		interest necenved	DC	1.40	Petrol Money NZ Fe	d	-	45.00
					Sundry -	u	_	407.00
			6		Refunds -		_	407.00
		<u>y 2018</u>						
OUTGOIN	G			\$ 1,396.36			\$ 1,396.36	\$ 17,196.83
Date	Details		Ref.	Amount	Accounts		May	Year
06-May	IRD PAYE	Cleaning wages	DC	29.56	Administration Exp.			
06-May	Paperplus Mot	Stationary		26.94	Printing & Stationer	у	26.94	324.54
06-May	Colin Hooker	AGM & Travel		148.97	Advertising		-	115.00
06-May	NS Rogers Ltd	Tutor Travel Vouchers		320.00	Groceries		167.41	790.1
10-May	Fuji Xerox	Printer Rental		63.03	Phone & Internet		129.59	1,050.08
16-May	Rosalie Waterreus	Cleaning wages	AP	126.44	Printer Rental		63.03	504.24
17-May	New World Motueka	grocery		167.41				
17-May	Mrs Smith Café	Cating TOS		529.25			-	225.9
17-May	IRD PAYE	Cleaning wages	DC	29.56			320.00	1,135.00
19-May	Contact Energy	Power		85.95	Computer Exp.		-	-
25-May	Vodafone	Phone & Internet		129.59	· · ·			
					Cleaning		185.56	1,342.56
					Equipment		-	1,685.20
					Power		85.95	751.08
					Travel & Conference	e Cost	148.97	549.4
					Repair & Maintenar		-	366.14
					Sundry			500.1
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	Income for the yea				Nat Affiliation fee			
	Outgoings for the	year 10,782.15			Nat Affiliation fee Charities Services		-	
	•				Nat Affiliation fee Charities Services Building Insurance		-	
	Outgoings for the	year 10,782.15			Nat Affiliation fee Charities Services Building Insurance TOTS Conference		- 529.25	1 9/12 7/
	Outgoings for the	year 10,782.15			Nat Affiliation fee Charities Services Building Insurance		-	1,942.70
	Outgoings for the	year 10,782.15		¢ 1 656 70	Nat Affiliation fee Charities Services Building Insurance TOTS Conference		- 529.25 -	
	Outgoings for the	year 10,782.15		\$ 1,656.70	Nat Affiliation fee Charities Services Building Insurance TOTS Conference		- 529.25	1,942.76 \$ 10,782.15
	Outgoings for the Surplus	year 10,782.15			Nat Affiliation fee Charities Services Building Insurance TOTS Conference Total of all Sundrys		- 529.25 -	
Term Inv Bank	Outgoings for the	year 10,782.15	- -		Nat Affiliation fee Charities Services Building Insurance TOTS Conference	Year	- 529.25 - \$ 1,656.70	

Dalik	70 Nate	waturity	interest	Finicipal		IVIAY	Teal	<u> </u>	<u>.An</u>
NBS 41	3.55%	28/04/17	711.35	16,476.08		NBS Access	NBS Access	NBS Call	Robosaver
NBS 42	4.10%	28/07/16		20,899.99	Opening Balance	1,667.73	3,333.58	2,233.66	6.40
NBS 43	3.65%	28/10/16	710.64	16,159.40	Deposits	1,394.90	12,354.50	34.89	
NBS 44	3.55%	29/01/17	277.37	11,307.36	Transfer in	-	2,500.00	1,000.00	
NBS 45	3.55%	29/03/17	228.08	5,228.08	Transfer out	-	6,000.00	2,500.00	
Rabobank	3.80%	04/08/16		7,570.00	Withdrawals	1,656.70	10,782.15	-	
		Balance	1,927.44	\$ 77,640.91	Close Balance	\$ 1,405.93	\$ 1,405.93	\$ 768.55	\$ 6.40