

**MONTHLY ANALYSIS: YEAR ENDED 31/03/24****Selected Bank Accounts (2)**

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
<b>Expenses</b>													
Event Expenses	-138	0	0	0	0	0	0	0	0	0	0	0	-138
Advertising	0	0	0	-43	0	0	0	-300	0	0	0	0	-343
Hire of Equipment or premises	0	0	-100	0	0	0	0	0	0	0	0	-130	-230
Permits, Fees and Licences	0	0	-238	0	0	0	0	0	0	0	0	0	-238
IT Expenses	0	0	0	0	0	0	0	-199	0	0	0	0	-199
Local Laps Expenses	0	0	0	0	0	0	0	0	-131	-185	0	-180	-495
Printing, Stationery, Post	0	0	0	0	0	0	0	0	0	-416	-191	0	-607
Repairs and Maintenance	0	0	0	0	0	0	0	-15690	0	0	0	0	-15690
Affiliation Fees	0	0	0	0	0	0	0	0	0	-1217	0	0	-1217
Valuation Matangi Easement	0	0	0	0	0	0	0	0	0	0	-2600	0	-2600
<b>Total Expenses</b>	<b>-138</b>	<b>0</b>	<b>-338</b>	<b>-43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16189</b>	<b>-131</b>	<b>-1817</b>	<b>-2791</b>	<b>-310</b>	<b>-21757</b>
<b>Cash Profit</b>	<b>-138</b>	<b>0</b>	<b>-338</b>	<b>-43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16189</b>	<b>-131</b>	<b>-1817</b>	<b>-2791</b>	<b>-310</b>	<b>-21757</b>
<b>Income</b>													
Membership	0	174	0	0	0	35	0	0	0	-35	0	0	174
Stripe Memberships	206	131	648	589	357	126	404	377	2379	729	690	249	6885
Interest Received	35	46	45	48	49	48	50	44	0	22	16	18	421
Brochures	0	0	30	0	0	0	0	0	0	0	0	0	30
Donation	0	87	0	0	0	0	0	0	0	0	217	0	304
Local Laps Income	0	0	0	0	0	0	0	230	0	0	0	461	691
<b>Total Income</b>	<b>241</b>	<b>438</b>	<b>723</b>	<b>637</b>	<b>406</b>	<b>209</b>	<b>454</b>	<b>651</b>	<b>2379</b>	<b>716</b>	<b>923</b>	<b>728</b>	<b>8505</b>
<b>Other</b>													
Plant and Equipment	0	0	0	0	0	0	0	0	-342	-55	0	0	-397
GST Paid/Received	0	-327	0	0	0	0	-280	0	0	0	0	0	-607
<b>Total Other</b>	<b>0</b>	<b>-327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-280</b>	<b>0</b>	<b>-342</b>	<b>-55</b>	<b>0</b>	<b>0</b>	<b>-1004</b>
Net GST for month	10	59	51	82	54	24	61	-2336	286	-177	-283	59	-2110
<b>NET MOVEMENT FOR MONTH</b>	<b>113</b>	<b>170</b>	<b>436</b>	<b>676</b>	<b>460</b>	<b>233</b>	<b>235</b>	<b>-17874</b>	<b>2192</b>	<b>-1333</b>	<b>-2151</b>	<b>477</b>	<b>-16366</b>

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	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>TOTAL</b>
Opening bank balance	27113	27226	27396	27832	28508	28968	29201	29436	11562	13754	12421	10270	27113
<b>CLOSING BANK BALANCE</b>	<b>27226</b>	<b>27396</b>	<b>27832</b>	<b>28508</b>	<b>28968</b>	<b>29201</b>	<b>29436</b>	<b>11562</b>	<b>13754</b>	<b>12421</b>	<b>10270</b>	<b>10747</b>	<b>10747</b>