



To: ARANZ Otago/Southland Branch Members
From: Emma Knowles, Treasurer
Subject: **Financial Report for the year ended 30 June 2018**
Date: 4 July 2018

Accounts

	2017/18	2016/17
Account 1. - Cheque		
Opening Balance 1.8.2017	167.50	-26.26
Income		
AGM Raffles	35.00	41.00
Christmas Party Raffle	17.00	No Raffle
ARANZ Council Grant for 40th	-	100.00
Transfer of Funds from Savings Acc	-	300.00
Unarranged overdraft fee return	-	15.26
Expenditure		
AGM Expenses	-	50.69
Christmas Party	-	-
ARANZ 40 th Catering	-	150.54
ARANZ 40 th Cake	-	30.75
Unarranged overdraft fees	-	30.52
Closing Balance 30.7.2018	219.50	167.50
Account 2 - Savings		
Opening Balance 1.7.2016	503.78	802.86
Income		
Interest	0.49	0.92
Expenditure		
Transfer of Funds Chq Acc	-	300.00
Closing Balance 30.6.2018*	\$504.27	\$503.78



Financial Statement for the year ending 30 June 2018

	2017/18	2016/2017
Opening Balances 30.6.2018		
Cheque Account	167.50	-26.26
Savings Account	503.78	802.86
Income		
Cheque Account	52.00	456.26
Savings Account	0.49	0.92
Expenditure		
Cheque Account	-	262.50
Savings Account	-	300.00
Closing Balances 30.6 2017		
Cheque Account	219.50	167.50
Savings Account	504.27	503.78
	\$723.77	\$671.28

Emma Knowles
Treasurer

*At last financial statement received (31 May 2018)