

APCNZ 6 Monthly Accounts to 30 September 2020

Opening Funds

Cheque	2253.15
Savings	2000.48
	<u>4253.63</u>

Income

Interest	0.53
Sale Mugs (some incl in membership)	52.17
Member Fees	6718.97
Donation	240.00
Advertising	426.09
	<u>7437.76</u>

Expense

Accounting	94.49
AGM	200.45
Banners (Asset)	859.57
Bank Fees	15.34
cards (members)	296.00
Cards (KHP)	86.96
Communication	338.19
Decals	300.00
GST Paid	160.23
Issue costs	946.52
Magazine	790.38
Printing	409.24
Promotion (Bags, Pens, FB)	1493.92
Office Rent	456.52
Travel	347.83
	<u>6795.64</u>

Trading Surplus **642.12** A

GST on Income	1079.59	
GST on Expense	831.80	
GST Payable to IRD	247.79	B

Transfer Cheque to Savings	1000.00	1000.00
	<u>1000.00</u>	<u>1000.00</u>

Closing Funds		
Cheque	2142.53	
Savings	3001.01	
	<u>5143.54</u>	

Net Difference in Funds **Gain** **889.91** A-B