

	<b>TOTAL FOR FINANCIAL YEAR</b>	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
<b>OPENING BALANCE</b>	NZ\$5,365.54	NZ\$5,365.54	NZ\$6,214.12	NZ\$10,270.89	NZ\$7,859.95	NZ\$7,716.29	NZ\$6,673.26	NZ\$8,425.22	NZ\$6,084.06	NZ\$6,086.94	NZ\$9,286.52	NZ\$9,202.26	NZ\$11,788.90
<b>Income</b>	NZ\$37,535.68	NZ\$1,374.94	NZ\$11,068.68	NZ\$144.00	NZ\$140.00	NZ\$711.50	NZ\$3,263.82	NZ\$4,312.25	NZ\$2,802.43	NZ\$4,667.73	NZ\$1,212.40	NZ\$2,695.99	NZ\$5,141.94
<b>Expenses</b>	NZ\$29,110.74	NZ\$526.36	NZ\$7,011.91	NZ\$2,554.94	NZ\$283.66	NZ\$1,754.53	NZ\$1,511.86	NZ\$6,653.41	NZ\$2,799.55	NZ\$1,468.15	NZ\$1,296.66	NZ\$109.35	NZ\$3,140.36
<b>CLOSING BANK BALANCE</b>	NZ\$13,790.48	NZ\$6,214.12	NZ\$10,270.89	NZ\$7,859.95	NZ\$7,716.29	NZ\$6,673.26	NZ\$8,425.22	NZ\$6,084.06	NZ\$6,086.94	NZ\$9,286.52	NZ\$9,202.26	NZ\$11,788.90	NZ\$13,790.48