

		<b>TOTAL FOR FINANCIAL YEAR</b>	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
<b>R&amp;P17</b>	<b>OPENING BALANCE</b>	NZ\$13,790.48	NZ\$13,790.48	NZ\$12,503.77	NZ\$18,574.46	NZ\$14,397.57	NZ\$12,747.94	NZ\$11,025.50	NZ\$13,081.52	NZ\$14,409.32	NZ\$13,280.35	NZ\$21,887.18	NZ\$18,062.16	NZ\$11,067.95
	<b>Income</b>	NZ\$42,216.91	NZ\$2,196.63	NZ\$13,651.58	NZ\$60.00	NZ\$214.00	NZ\$170.01	NZ\$7,027.05	NZ\$3,316.62	NZ\$2,843.23	NZ\$10,400.13	NZ\$1,442.66	NZ\$545.00	NZ\$350.00
	<b>Expenses</b>	NZ\$47,655.86	NZ\$3,483.34	NZ\$7,580.89	NZ\$4,236.89	NZ\$1,863.63	NZ\$1,892.45	NZ\$4,971.03	NZ\$1,988.79	NZ\$3,972.23	NZ\$1,793.30	NZ\$5,267.68	NZ\$7,539.21	NZ\$3,066.42
<b>R&amp;P18</b>	<b>CLOSING BANK BALANCE</b>	NZ\$8,351.53	NZ\$12,503.77	NZ\$18,574.46	NZ\$14,397.57	NZ\$12,747.94	NZ\$11,025.50	NZ\$13,081.52	NZ\$14,409.32	NZ\$13,280.35	NZ\$21,887.18	NZ\$18,062.16	NZ\$11,067.95	NZ\$8,351.53