

**STATEMENT OF INCOME AND EXPENDITURE OF THE KAIKOURA
BOATING CLUB (INC) YEAR ENDING 20th NOVEMBER 2016**

	Last Year	This Year
Opening Balance	\$ 16,791.22	\$ 5,136.49
Plus RECEIPTS		
Subscriptions	\$ 38,465.00	\$ 39,405.00
Less Key Refund G. Driscoll	-\$ 20.00	\$ -
Less Bad Cheque	\$ -	-\$ 100.00
Interest on cheque account	\$ 180.54	\$ 117.76
Fishing Competition	\$ 6,363.60	\$ 5,417.00
TOTAL RECEIPTS	\$ 44,989.14	\$ 44,839.76
Less PAYMENTS		
Secretary Treasurer Honorarium	\$ 2,600.00	\$ 2,600.00
Y. Morrison (internet)	\$ 486.88	\$ 540.00
Maintenance South Slip	\$ 1,344.22	\$ 13,901.35
Maintenance North Slip	\$ -	\$ 2,647.50
Maintenance Oaro Slip	\$ 3,099.83	\$ 2,126.60
Postage / Stationery	\$ 1,063.19	\$ 826.40
Post Box Rental	\$ 170.00	\$ 175.00
New Keys Cut and Locks	\$ 2,555.51	\$ 8,055.50
AGM Expenses	\$ 315.57	\$ 383.43
Lobster Inn (Chlorine for South Slip)	\$ 583.73	\$ -
Fuller Bros. Boat Stickers	\$ 679.27	\$ -
Fishing Competition (inc Special Liq/Lic)	\$ 3,166.39	\$ 7,807.13
Audit Shout	\$ 70.00	\$ 54.25
Benson Insurance	\$ 800.00	\$ 800.00
A Spencer website (Renewal and Hosting)	\$ 275.00	\$ 356.50
Southern Multipliers Photocopy	\$ -	\$ 216.78
Salmon Enhancement Trust	\$ 2,500.00	\$ -
Canterbury Maritime Radio	\$ 3,448.00	\$ -
Coastguard VHF Channel 6 Blue Duck	\$ -	\$ 6,000.00
TOTAL PAYMENTS	\$ 23,157.59	\$ 46,490.44
<u>Other Transactions</u>		
Plus Term Deposit (Tfrd to Chq Account)	\$ 41,513.72	\$ 20,000.00
Plus Term Deposit (Tfrd from Chq Account)	\$ 75,000.00	\$ -
Plus Term Deposit Interest accrued	\$ 1,512.33	\$ 2,720.51

**STATEMENT OF INCOME AND EXPENDITURE OF
KAIKOURA BOATING CLUB (INC).**

Financial Report 2015 to 2016

	Last Year	This Year
Opening Balance Cheque Account	\$ 16,791.22	\$ 5,136.49
Plus Income	\$ 38,625.54	\$ 39,422.76
Plus Fish Competition Entry	\$ 6,363.60	\$ 5,417.00
	\$ 61,780.36	\$ 49,976.25
Less Payments	\$ 23,157.59	\$ 46,490.44
Plus transfers from term investment	\$ 41,513.72	\$ 20,000.00
Less transfers to term investment	\$ 75,000.00	\$ -
End of year Balance	\$ 5,136.49	\$ 23,485.81
Plus Other ASSETS		
Slipways	\$ 8,500.00	\$ 8,500.00
Oceanview Slipway	\$ 42,500.00	\$ 42,500.00
Term Investment Balance	\$ 89,001.29	\$ 71,721.80

I have reviewed the cheque books, bank statements, receipts and payments of the Kaikoura Boating Club (Inc) for the year ending 20th November 2016 and agree that all accounts are proper, accurate and in order.

Ruth Lawrence

Director/Owner – HostHelp Limited

Legal Aid Grants Officer – Ministry of Justice

Associate Member – Certified Fraud Examiners