



Financial Statements, for the Year Ended 31th August 2016

Contents

Notes to the Financial Statements, for the Year Ended 31/08/2016	1
Treasurers Report for 2015/2016	2
Profit & Loss	4
Balance Sheet.....	5
Asset Register as at 31 st August 2016	5
Detailed Account Transaction Report.....	6

Notes to the Financial Statements, for the Year Ended 31/08/2016

1. Statement of Accounting Policies Reporting Entity:

The financial statements have been prepared in accordance with generally accepted accounting principles. Please note that at the time of printing these accounts have not yet been audited by a chartered accountant.

2. Measurement Base: The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on a historical base are followed.
3. Goods & Services Tax: The New Zealand Radio Car Association is not registered for GST and the financial statements are prepared on a GST inclusive basis.
4. Investments: Investments are valued at cost plus accumulated interest.
5. Fixed Assets: Fixed assets are initially recorded at cost.
6. Taxation: Income derived by an association established to promote an amateur game or sport is exempt from income tax. Provided:
 - the game or sport is conducted for the recreation or entertainment of the general public, and no part of the funds of the association are available to be used for the pecuniary profit of a member or one of their associates.

The New Zealand Radio Car Association meets these criteria.

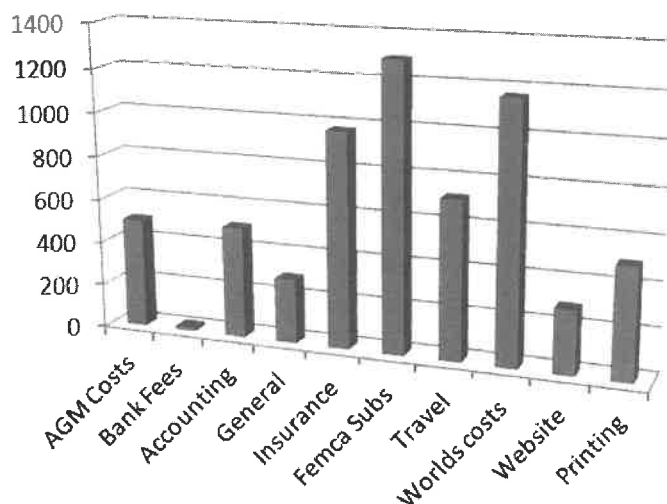
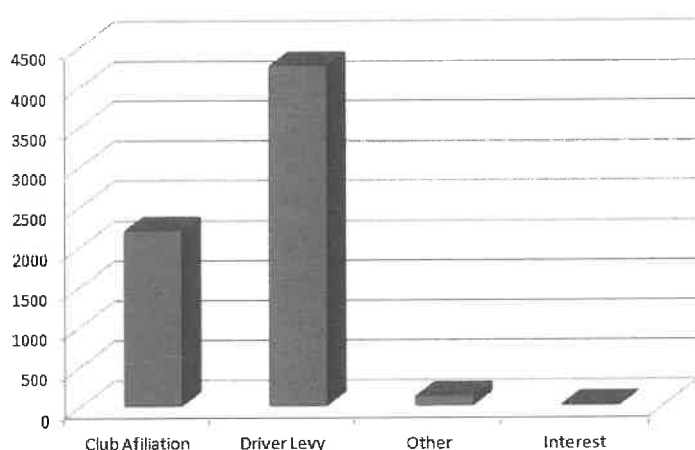
7. Depreciation: In accordance with the Framework for Differential Reporting, depreciation has been charged at the maximum rates permitted by the Income Tax Act 1994.
8. Changes in Accounting Policy: There have been no changes in accounting policies that would have had a significant effect on the determination of profit for the year. All policies have been applied on bases consistent with those used in previous years.
9. Commitments: Capital Commitments - The New Zealand Radio Car Association has no contracts for capital expenditure at balance date.
10. Contingent Assets & Liabilities: The New Zealand Radio Car Association has no contingent assets & liabilities at balance date that I am aware of.

Treasurers Report for 2015/2016

As you will see from the accounts we have had a steady year financially.

The headlines from the profit and loss are:

- Shortage of funds of \$360.69 for the year compared to a loss of \$17.18 the previous year.
- Income for the year \$6,617.85 from subscriptions and affiliation fees which is slight increase over the previous year.
- Expenditure was up to \$6,968.74 from \$6,118.12 the previous year (the difference due mainly to costs around worlds drivers an FEMCA fees and the USD exchange rate at the time.
- Bank account is up slightly with a total of \$12,299.51 in the bank as opposed to \$12,177.00 the year before.



The Balance sheet highlights are:

- The Association still owns more than it owes.
- The Association assets have decreased ever so slightly due to depreciation of fixed assets. The total assets are \$15,227 from \$15,285 last year.
- The Association currently does not have any liabilities.

In more general terms, however, I feel that although we had a small loss, the accounts raise a bigger question which is “are we making the best use of our money for the majority of members and for the sport in general”. We have a fiduciary duty as an Association under the NZRCA constitution to the clubs, their members and the sport, to:

1. Promote the sport;
2. Establish rules and enforce them; and
3. Provide technical guidance to clubs.

I feel we are not living up to these objectives. Further pressure will come on us this coming year when the driver levy increases comes into our books. Although the levy is double that of last year we do have a drop in membership, but we need to ensure that we use this money better.

I will go into this in more detail later in the AGM .

Richard Price
NZRCA Treasurer

A handwritten signature in black ink, appearing to read 'Richard Price', written over a diagonal line.

Profit & Loss

New Zealand Radio Car Association
1 September 2015 to 31 August 2016

	31 Aug 16	31 Aug 15
Income		
Club Affiliation Fee	\$2,200.00	\$2,000.00
Drivers License Fee	\$4,260.00	\$4,015.00
Interest Income	\$32.85	\$41.51
Other Revenue	\$125	\$450.00
Total Income	\$6,617.85	\$6,506.51
Less Cost of goods sold	-\$0.00	-\$405.57
Gross Profit	\$6,617.85	\$6,100.94
Less Operating Expenses		
Website	\$290.00	\$290.00
AGM Costs	\$501.15	\$450.98
Bank Fees	\$15.00	\$10.00
Consulting & Accounting	\$506.02	\$214.70
Freight & Courier	\$0.00	\$6.00
General Expenses	\$390.47	\$386.95
Insurance	\$977.50	\$954.50
Repairs and Maintenance	\$0.00	\$81.55
Printing	\$501.22	\$0.00
Worlds Driver Entry Costs	\$924.74	\$0.00
FEMCA Subscriptions	\$1,537.15	\$986.00
Travel - National	\$719.59	\$1,967.82
Depreciation	\$615.70	\$769.62
Total Operating Expenses	\$6,978.54	\$6,118.12
Net Profit	-\$360.69	-\$17.18

Balance Sheet
New Zealand Radio Car Association
As at 31 August 2016

	31 Aug 2016	31 Aug 2015
Assets		
Bank		
NZRCA Cheque	\$298.12	\$461.56
NZRCA Savings	\$12,001.39	\$11,715.47
Total Bank	\$12,299.51	\$12,177.03
<hr/>		
Fixed Assets	\$2,462.76	\$3,078.49
Current Assets		
Accounts Receivable	\$260.00	\$30.00
Total Current Assets	\$260.00	\$30.00
<hr/>		
Total Assets	\$15,022.27	\$15,285.52
<hr/>		
Liabilities		
Current Liabilities		
Total Current Liabilities	\$0.00	\$0.00
<hr/>		
Total Liabilities	\$0.00	\$0.00
<hr/>		
Net Assets	\$15,022.27	\$15,285.52
<hr/>		
Equity		
Current Year Loss	-\$360.69	-\$17.18
Accumulated Funds	\$14,661.58	\$15,268.34
Total Equity	\$15,022.27	\$15,285.52

Asset Register as at 31st August 2016

	Cost	Opening	Depreciation	Sold	Closing
Motor Tester May-02	\$700.00	\$89.60	\$17.92		\$71.68
1/C Fuel Tester May-03	\$147.00	\$18.43	\$3.69		\$14.74
Decoder, Cabling, Loop Oct-12	\$5,303.34	\$2,546.14	\$509.23		\$2,036.91
Test Equipment Oct-12	\$650.00	\$346.66	\$69.33		\$277.33
Scales Nov-12	\$140.00	\$77.66	\$15.53		\$62.13
	<hr/>	<hr/>	<hr/>		<hr/>
	\$7,474.30	\$3,078.49	\$615.7		\$2,462.76

Basis of depreciation 20%

Detailed Account Transaction Report

From 1 September 2015 to 31 August 2016

Account Transactions
 New Zealand Radio Car
 Association
 From 1 September 2015 to 31 August 2016

Date	Source	Description	Reference	Debit	Credit	Gross
Accounts Payable						
Opening Balance				0	0	0
42267	Payable Invoice	Pearce Stephens		0	290	290
42298	Payable Payment	Payment: Pearce Stephens		290	0	-290
42398	Payable Invoice	Otago Radio Control Car Club		0	129.15	129.15
42398	Payable Payment	Payment: Otago Radio Control Car Club		129.15	0	-129.15
Total Accounts Payable				419.15	419.15	0
Closing Balance				0	0	0
Accounts Receivable						
Opening Balance				30	0	0
42348	Receivable Payment	Payment: Dargaville Radio Controlled Racers	INV-0035	0	115	-115
42370	Receivable Invoice	Blenheim RCCC	INV-0024	260	0	260
42370	Receivable Invoice	Manawatu RCCC	INV-0023	120	0	120
42370	Receivable Invoice	Tauranga Indoor Radio Control Car Club	INV-0022	155	0	155
42370	Receivable Invoice	Nelson Radio Car Club	INV-0025	235	0	235
42370	Receivable Invoice	West Auckland Radio Control Car Club	INV-0026	240	0	240
42370	Receivable Invoice	Taranaki Radio Control Car Club	INV-0028	250	0	250
42370	Receivable Invoice	Speedway	INV-0029	1440	0	1440
42370	Receivable Invoice	North Harbour Radio Control Car Club	INV-0031	255	0	255
42370	Receivable Invoice	Hawke's Bay Radio Control Car Club	INV-0033	260	0	260
42370	Receivable Invoice	Harewood Radio Control Car Club Inc	INV-0034	430	0	430
42370	Receivable Invoice	Dargaville Radio Controlled Racers	INV-0035	115	0	115
42370	Receivable Invoice	Counties RCCC	INV-0036	410	0	410
42370	Receivable Invoice	Capital Model Racers Inc	INV-0037	415	0	415
42370	Receivable Invoice	Canterbury Radio Control Car Club	INV-0038	295	0	295
42370	Receivable Invoice	Bay of Plenty RCCC	INV-0039	175	0	175
42370	Receivable Invoice	Auckland Radio Control Car Club	INV-0040	215	0	215
42370	Receivable Invoice	Whangarei Radio Control Car Club	NZRCA Affiliation and License Fees	205	0	205
42370	Receivable Invoice	Hamilton Radio Control Car Club	INV-0042	335	0	335
42370	Receivable Invoice	Otago Radio Control Car Club	INV-0030	170	0	170
42370	Receivable Invoice	Little Forest Raceway	INV-0032	265	0	265
42370	Receivable Invoice	Tauranga Radio Control Car Club	INV-0027	115	0	115
42380	Receivable Payment	Payment: North Harbour Radio Control Car Club	INV-0031	0	100	-100
42380	Receivable Payment	Payment: North Harbour Radio Control Car Club	INV-0031	0	155	-155
42382	Receivable Payment	Payment: Blenheim RCCC	INV-0024	0	260	-260
42382	Receivable Payment	Payment: Capital Model Racers Inc	INV-0037	0	415	-415
42382	Receivable Payment	Payment: Hawke's Bay Radio Control Car Club	INV-0033	0	260	-260
42388	Receivable Payment	Payment: Taranaki Radio Control Car Club	INV-0028	0	250	-250
42388	Receivable Payment	Payment: Whangarei Radio Control Car Club	NZRCA Affiliation and License Fees	0	205	-205
42390	Receivable Payment	Payment: Hamilton Radio Control Car Club	INV-0042	0	335	-335
42391	Receivable Payment	Payment: Harewood Radio Control Car Club Inc	INV-0034	0	430	-430

42396	Receivable Payment	Payment: West Auckland Radio Control Car Club	INV-0026	0	240	-240
42397	Receivable Payment	Payment: Otago Radio Control Car Club	INV-0030	0	170	-170
42398	Receivable Payment	Payment: Speedway	INV-0029	0	1440	-1440
42401	Receivable Payment	Payment: Counties RCCC	INV-0036	0	410	-410
42402	Receivable Payment	Payment: Manawatu RCCC	INV-0023	0	120	-120
42404	Receivable Payment	Payment: Auckland Radio Control Car Club	INV-0040	0	215	-215
42405	Receivable Payment	Payment: Nelson Radio Car Club	INV-0025	0	235	-235
42405	Receivable Payment	Payment: Canterbury Radio Control Car Club	INV-0038	0	295	-295
42415	Receivable Payment	Payment: Little Forest Raceway	INV-0032	0	265	-265
42425	Receivable Payment	Payment: Tauranga Radio Control Car Club	INV-0027	0	100	-100
		Payment: Tauranga Indoor Radio Control Car Club		0	100	-100
42439	Receivable Payment	Club	INV-0022	0	100	-100
42444	Receivable Payment	Payment: Tauranga Radio Control Car Club	INV-0027	0	15	-15
Total Accounts Receivable				6360	6130	230
Closing Balance				260	0	0
AGM Costs						
42367	Spend Money	Peter Signal - Les Taylor travel Expense to 2015 AGM		105	0	105
42398	Payable Invoice	Otago Radio Control Car Club - Travel Expense for Nick Pow to NZRCA AGM 2015		129.15	0	129.15
42584	Spend Money	Scott Kendell		196	0	196
42605	Spend Money	Selwyn Duthie		71	0	71
Total AGM Costs				501.15	0	501.15
Bank Fees						
42277	Spend Money	BNZ		10	0	10
42277	Spend Money	BNZ		5	0	5
42404	Spend Money	Paypal - Confirmation fee		3	0	3
42426	Receive Money	Paypal		0	3	-3
Total Bank Fees				18	3	15
Club Affiliation Fee						
42370	Receivable Invoice	Blenheim RCCC - 2016 Club Affiliation Fee	INV-0024	0	100	100
42370	Receivable Invoice	Manawatu RCCC - 2016 Club Affiliation Fee	INV-0023	0	100	100
42370	Receivable Invoice	Tauranga Indoor Radio Control Car Club - 2016 Club Affiliation Fee	INV-0022	0	100	100
42370	Receivable Invoice	Nelson Radio Car Club - 2016 Club Affiliation Fee	INV-0025	0	100	100
42370	Receivable Invoice	West Auckland Radio Control Car Club - 2016 Club Affiliation Fee	INV-0026	0	100	100
42370	Receivable Invoice	Taranaki Radio Control Car Club - 2016 Club Affiliation Fee	INV-0028	0	100	100
42370	Receivable Invoice	Speedway - 2016 Club Affiliation Fee	INV-0029	0	100	100
42370	Receivable Invoice	North Harbour Radio Control Car Club - 2016 Club Affiliation Fee	INV-0031	0	100	100
42370	Receivable Invoice	Hawke's Bay Radio Control Car Club - 2016 Club Affiliation Fee	INV-0033	0	100	100
42370	Receivable Invoice	Harewood Radio Control Car Club Inc - 2016 Club Affiliation Fee	INV-0034	0	100	100
42370	Receivable Invoice	Dargaville Radio Controlled Racers - 2016 Club Affiliation Fee	INV-0035	0	100	100
42370	Receivable Invoice	Counties RCCC - 2016 Club Affiliation Fee	INV-0036	0	100	100
42370	Receivable Invoice	Capital Model Racers Inc - 2016 Club Affiliation Fee	INV-0037	0	100	100
42370	Receivable Invoice	Canterbury Radio Control Car Club - 2016 Club Affiliation Fee	INV-0038	0	100	100
42370	Receivable Invoice	Bay of Plenty RCCC - 2016 Club Affiliation Fee	INV-0039	0	100	100
42370	Receivable Invoice	Auckland Radio Control Car Club - 2016 Club Affiliation Fee	INV-0040	0	100	100
42370	Receivable Invoice	Whangarei Radio Control Car Club - 2016 Club Affiliation Fee	NZRCA Affiliation and License Fees	0	100	100
42370	Receivable Invoice	Hamilton Radio Control Car Club - 2016 Club Affiliation Fee	INV-0042	0	100	100
42370	Receivable Invoice	Otago Radio Control Car Club - 2016 Club Affiliation Fee	INV-0030	0	100	100

42370	Receivable Invoice	Little Forest Raceway - 2016 Club Affiliation Fee	INV-0032	0	100	100
42370	Receivable Invoice	Tauranga Radio Control Car Club - 2016 Club Affiliation Fee	INV-0027	0	100	100
42521	Receive Money	Hawkes Bay Large Scale Speedway		0	100	100
Total Club Affiliation Fee				0	2200	2200

Consulting & Accounting

42297	Spend Money	Xero - Accounting software		24.44	0	24.44
42310	Spend Money	Xero - Accounting software		24.44	0	24.44
42333	Spend Money	Xero - Accounting software		24.44	0	24.44
42367	Spend Money	Xero - Accounting software		25.17	0	25.17
42394	Spend Money	Xero - Accounting software		31.21	0	31.21
42425	Spend Money	Xero - Accounting software		53.76	0	53.76
42458	Spend Money	Xero - Accounting software		53.76	0	53.76
42486	Spend Money	Xero - Accounting software		53.76	0	53.76
42515	Spend Money	Xero - Accounting software		53.76	0	53.76
42548	Spend Money	Xero - Accounting software		53.76	0	53.76
42576	Spend Money	Xero - Accounting software		53.76	0	53.76
42607	Spend Money	Xero - Accounting software		53.76	0	53.76
Total Consulting & Accounting				506.02	0	506.02

Drivers License Fee

42370	Receivable Invoice	Blenheim RCCC - 2015 Driver Licenses	INV-0024	0	160	160
42370	Receivable Invoice	Manawatu RCCC - 2015 Driver Licences	INV-0023	0	20	20
42370	Receivable Invoice	Tauranga Indoor Radio Control Car Club - Driver licenses for 2015	INV-0022	0	55	55
42370	Receivable Invoice	Nelson Radio Car Club - 2015 Driver License Fees	INV-0025	0	135	135
42370	Receivable Invoice	West Auckland Radio Control Car Club - 2015 Driver License Fees	INV-0026	0	140	140
42370	Receivable Invoice	Taranaki Radio Control Car Club - 2015 Driver License Fees	INV-0028	0	150	150
42370	Receivable Invoice	Speedway - 2015 Driver License Fees	INV-0029	0	1340	1340
42370	Receivable Invoice	North Harbour Radio Control Car Club - 2015 Driver License Fees	INV-0031	0	155	155
42370	Receivable Invoice	Hawke's Bay Radio Control Car Club - 2015 Driver License Fees	INV-0033	0	160	160
42370	Receivable Invoice	Harewood Radio Control Car Club Inc - 2015 Driver License Fees	INV-0034	0	330	330
42370	Receivable Invoice	Dargaville Radio Controlled Racers - 2015 Driver License Fees	INV-0035	0	15	15
42370	Receivable Invoice	Counties RCCC - 2015 Driver License Fees	INV-0036	0	310	310
42370	Receivable Invoice	Capital Model Racers Inc - 2015 Driver License Fees	INV-0037	0	315	315
42370	Receivable Invoice	Canterbury Radio Control Car Club - 2015 Driver License Fees	INV-0038	0	195	195
42370	Receivable Invoice	Bay of Plenty RCCC - 2015 Driver License Fees	INV-0039	0	75	75
42370	Receivable Invoice	Auckland Radio Control Car Club - 2015 Driver License Fees	INV-0040	0	115	115
42370	Receivable Invoice	Whangarei Radio Control Car Club - 2015 Drivers Licenses	NZRCA Affiliation and License Fees	0	105	105
42370	Receivable Invoice	Hamilton Radio Control Car Club - 2015 Driver License Fees	INV-0042	0	235	235
42370	Receivable Invoice	Otago Radio Control Car Club - 2015 Driver Licenses	INV-0030	0	70	70
42370	Receivable Invoice	Little Forest Raceway - 2015 Driver License Fees	INV-0032	0	165	165
42370	Receivable Invoice	Tauranga Radio Control Car Club - 2015 Driver License Fees	INV-0027	0	15	15
Total Drivers License Fee				0	4260	4260

FEMCA Subscriptions

42467	Spend Money	FEMCA - FEMCA Membership fees	Femca subs and worlds entry	1537.15	0	1537.15
Total FEMCA Subscriptions				1537.15	0	1537.15

General Expenses

42299	Spend Money	Give a little - Donation to HDA Assoc in commemoration to the death of Richard Price's Wife	20	0	20
42314	Spend Money	Selwyn Duthie - Flowers for in commemoration of Murray's mother's death	55	0	55
42545	Spend Money	Selwyn Duthie - 2015 AGM travel costs	218	0	218
42583	Manual Journal	Adjust for GST which was paid as part fo the price and should have been recorded as no tax applicable - Adjust for GST #276	97.47	0	97.47
Total General Expenses			390.47	0	390.47
Group PI Insurance					
42467	Spend Money	Crombie Lockwood	977.5	0	977.5
Total Group PI Insurance			977.5	0	977.5
GST					
Opening Balance			97.47	0	0
42583	Manual Journal	Adjust for GST which was paid as part fo the price and should have been recorded as no tax applicable - Adjust for GST #276	0	97.47	97.47
Total GST			0	97.47	97.47
Closing Balance			0	0	0
Interest Income					
42277	Receive Money	BNZ	0	0.61	0.61
42307	Receive Money	BNZ	0	0.58	0.58
42338	Receive Money	BNZ	0	0.6	0.6
42369	Receive Money	BNZ	0	0.55	0.55
42398	Receive Money	BNZ	0	0.5	0.5
42429	Receive Money	BNZ	0	1.07	1.07
42429	Receive Money	BNZ	0	0.54	0.54
42460	Receive Money	BNZ	0	0.81	0.81
42460	Receive Money	BNZ	0	23.6	23.6
42489	Receive Money	BNZ	0	0.69	0.69
42521	Receive Money	BNZ	0	0.74	0.74
42551	Receive Money	BNZ	0	0.69	0.69
42580	Receive Money	BNZ	0	0.66	0.66
42613	Receive Money	BNZ	0	0.48	0.48
42613	Receive Money	BNZ	0	0.73	0.73
Total Interest Income			0	32.85	32.85
NZRCA Cheque					
Opening Balance			0	10228.33	0
42248	Spend Money	Badge King	0	105.22	-105.22
42256	Bank Transfer	Bank Transfer from NZRCA Savings to NZRCA Cheque	715.47	0	715.47
42256	Spend Money	Murray MacDonald	0	436	-436
42261	Spend Money	Stitchwork Embroider	0	396	-396
42270	Spend Money	Murray MacDonald	0	283.59	-283.59
42270	Bank Transfer	Bank Transfer from NZRCA Savings to NZRCA Cheque	500	0	500
42277	Spend Money	BNZ	0	10	-10
42297	Spend Money	Xero	0	24.44	-24.44
42298	Payable Payment	Payment: Pearce Stephens	0	290	-290
42299	Spend Money	Give a little	0	20	-20
42310	Spend Money	Xero	0	24.44	-24.44
42314	Spend Money	Selwyn Duthie	0	55	-55
42325	Receive Money	Shane O'Connor	150	0	150
42333	Spend Money	Xero	0	24.44	-24.44
42342	Bank Transfer	Bank Transfer from NZRCA Savings to NZRCA Cheque	1000	0	1000
42345	Spend Money	Stitchwork Embroider	0	244.74	-244.74
42345	Receive Money	Shane Mangu	150	0	150

42348	Receivable Payment	Payment: Dargaville Radio Controlled Racers	INV-0035	115	0	115
42367	Spend Money	Xero		0	25.17	-25.17
42367	Spend Money	Peter Signal		0	105	-105
42376	Receive Money	M Todd Steel		125	0	125
42377	Receive Money	Gavin Dawson		150	0	150
42380	Receivable Payment	Payment: North Harbour Radio Control Car Club	INV-0031	100	0	100
42380	Receivable Payment	Payment: North Harbour Radio Control Car Club	INV-0031	155	0	155
42380	Receive Money	Jamie Jamieson		150	0	150
42382	Receivable Payment	Payment: Blenheim RCCC	INV-0024	260	0	260
42382	Receivable Payment	Payment: Capital Model Racers Inc	INV-0037	415	0	415
42382	Receivable Payment	Payment: Hawke's Bay Radio Control Car Club	INV-0033	260	0	260
42388	Receivable Payment	Payment: Taranaki Radio Control Car Club	INV-0028	250	0	250
42388	Receivable Payment	Payment: Whangarei Radio Control Car Club	INV-0041	205	0	205
42390	Receivable Payment	Payment: Hamilton Radio Control Car Club	INV-0042	335	0	335
42391	Receivable Payment	Payment: Harewood Radio Control Car Club Inc	INV-0034	430	0	430
42394	Spend Money	Xero		0	31.21	-31.21
42396	Receivable Payment	Payment: West Auckland Radio Control Car Club	INV-0026	240	0	240
42397	Receivable Payment	Payment: Otago Radio Control Car Club	INV-0030	170	0	170
42398	Payable Payment	Payment: Otago Radio Control Car Club		0	129.15	-129.15
42398	Receivable Payment	Payment: Speedway	INV-0029	1440	0	1440
42401	Receivable Payment	Payment: Counties RCCC	INV-0036	410	0	410
42402	Receivable Payment	Payment: Manawatu RCCC	INV-0023	120	0	120
42404	Receivable Payment	Payment: Auckland Radio Control Car Club	INV-0040	215	0	215
42404	Spend Money	Paypal		0	3	-3
42405	Receivable Payment	Payment: Nelson Radio Car Club	INV-0025	235	0	235
42405	Receivable Payment	Payment: Canterbury Radio Control Car Club	INV-0038	295	0	295
42415	Receivable Payment	Payment: Little Forest Raceway	INV-0032	265	0	265
42425	Spend Money	Xero		0	53.76	-53.76
42425	Receivable Payment	Payment: Tauranga Radio Control Car Club	INV-0027	100	0	100
42426	Receive Money	Paypal		3	0	3
42429	Receive Money	BNZ		1.07	0	1.07
42430	Bank Transfer	Bank Transfer from NZRCA Cheque to NZRCA Savings Payment: Tauranga Indoor Radio Control Car		0	5000	-5000
42439	Receivable Payment	Club	INV-0022	100	0	100
42444	Receivable Payment	Payment: Tauranga Radio Control Car Club	INV-0027	15	0	15
42458	Spend Money	Xero		0	53.76	-53.76
42467	Bank Transfer	Bank Transfer from NZRCA Savings to NZRCA Cheque		2000	0	2000
42467	Spend Money	Crombie Lockwood		0	977.5	-977.5
42467	Spend Money	FEMCA	Femca subs and worlds entry	0	2817.15	-2817.15
42486	Spend Money	Xero		0	53.76	-53.76
42515	Spend Money	Xero		0	53.76	-53.76
42521	Receive Money	Hawkes Bay Large Scale Speedway		100	0	100
42545	Spend Money	Selwyn Duthie		0	218	-218
42548	Spend Money	Xero		0	53.76	-53.76
42576	Bank Transfer	Bank Transfer from NZRCA Savings to NZRCA Cheque		524.91	0	524.91
42576	Spend Money	Xero		0	53.76	-53.76
42584	Spend Money	Scott Kendell		0	196	-196
42605	Spend Money	Selwyn Duthie		0	71	-71
42607	Spend Money	Xero		0	53.76	-53.76
42613	Receive Money	BNZ		0.48	0	0.48
Total NZRCA Cheque				11699.93	11863.37	-163.44
Closing Balance				0	10391.77	0
NZRCA Savings						
Opening Balance				11433.61	0	0
42256	Bank Transfer	Bank Transfer from NZRCA Savings to NZRCA Cheque		0	715.47	-715.47
42270	Bank Transfer	Bank Transfer from NZRCA Savings to NZRCA Cheque		0	500	-500
42277	Receive Money	BNZ		0.61	0	0.61

42277	Spend Money	BNZ	0	5	-5
42307	Receive Money	BNZ	0.58	0	0.58
42338	Receive Money	BNZ	0.6	0	0.6
42342	Bank Transfer	Bank Transfer from NZRCA Savings to NZRCA Cheque	0	1000	-1000
42369	Receive Money	BNZ	0.55	0	0.55
42398	Receive Money	BNZ	0.5	0	0.5
42429	Receive Money	BNZ	0.54	0	0.54
42430	Bank Transfer	Bank Transfer from NZRCA Cheque to NZRCA Savings	5000	0	5000
42460	Receive Money	BNZ	0.81	0	0.81
42460	Receive Money	BNZ	23.6	0	23.6
42467	Bank Transfer	Bank Transfer from NZRCA Savings to NZRCA Cheque	0	2000	-2000
42489	Receive Money	BNZ	0.69	0	0.69
42521	Receive Money	BNZ	0.74	0	0.74
42551	Receive Money	BNZ	0.69	0	0.69
42576	Bank Transfer	Bank Transfer from NZRCA Savings to NZRCA Cheque	0	524.91	-524.91
42580	Receive Money	BNZ	0.66	0	0.66
42613	Receive Money	BNZ	0.73	0	0.73
Total NZRCA Savings			5031.3	4745.38	285.92
Closing Balance			11719.53	0	0
Other Revenue					
42376	Receive Money	M Todd Steel - For the Worlds but did not get selected but cant return	0	125	125
Total Other Revenue			0	125	125
Printing & Stationery					
42248	Spend Money	Badge King - Badges - Committee	105.22	0	105.22
42261	Spend Money	Stitchwork Embroider - Committee Shirts	396	0	396
Total Printing & Stationery			501.22	0	501.22
Travel - National					
42256	Spend Money	Murray MacDonald - CHCH IC nationals 2015 travel for Murray and Amy	436	0	436
42270	Spend Money	Murray MacDonald - CHCH IC nationals 2015 travel for Murray and Amy	283.59	0	283.59
Total Travel - National			719.59	0	719.59
Website					
42267	Payable Invoice	Pearce Stephens - Webhosting	290	0	290
Total Website			290	0	290
Worlds Driver Costs					
42325	Receive Money	Shane O'Connor - IFMAR IC 2016	0	150	-150
42345	Spend Money	Stitchwork Embroider - Shirts IC Onroad Worlds Shirts	244.74	0	244.74
42345	Receive Money	Shane Mangu	0	150	-150
42377	Receive Money	Gavin Dawson - IFMAR IC World 2016	0	150	-150
42380	Receive Money	Jamie Jamieson	0	150	-150
42467	Spend Money	FEMCA - Worlds IC offroad entry fees	960	0	960
42467	Spend Money	FEMCA - Worlds ic onroad entry fees	640	0	640
42467	Spend Money	FEMCA - Worlds IC onroad entry fee paid directly	0	320	-320
Total Worlds Driver Costs			1844.74	920	924.74
Total			30796.22	30796.22	13430.64