

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

**FOR THE YEAR ENDED 20<sup>TH</sup> NOVEMBER 2009**

	This Year	Last Year
Opening Balance	\$ 14,045.32	\$ 16,790.10
Add RECEIPTS		
Subscriptions	\$29,316.00	\$28,505.00
Interest	\$ 188.40	\$ 186.04
Key Replacement	20.00	\$ 20.00
Donations		\$30,000.00
Term Deposits	\$111,357.07	
TOTAL RECEIPTS	\$140,881.47	\$58,711.04
Less PAYMENTS		
Rates	\$ 1,131.21	\$ 1,002.94
Secretary Treasurer Honorarium	\$ 2,000.00	\$ 2,000.00
Donation Coastguard.	\$ 00	\$ 00
Maintanance Sth Slip	\$ 957.81	\$ 252.32
Maintanance Nth Slip		\$ 44.67
Ecan. North Slip	\$ 480.94	\$ 494.50
Postage Stationery	\$ 718.62	\$ 808.57
Post Box Rental	\$ 135.00	\$ 135.00
Key Refunds	\$ 00	\$ 60.00
New Keys Cut andLocks	\$ 929.90	\$ 1,021.93
A.G.M. Expenses	\$ 457.24	\$ 115.26
Connell Wagner Drawings & resource consents (nth Slip)	\$ 2,418.98	\$ 3,080.24
Fuller Bros. Boat Stickers	\$ 622.56	\$ 622.56
Downer Works Walkway Nth Slip	\$86,998.27	00
Bank Charges	\$ 1.50	\$ 1.50
Kaikoura Bowling Club. A.G.M.	\$	\$ 184.00
Audit Donation	\$ 48.95	\$ 50.00
Rec. Fish Conference (T. Howard R. Craig)	\$ 1,070.80	\$ 1,187.00
Paramount Pools (chlorine)	\$ 968.40	\$ 400.00
Mitre 10 (staff shout)	\$ 47.36	\$ 40.00
Term Deposit Investments		\$50,000.00
Ecan Sth bay monitoring	\$ 63.00	
Slip membership monitoring	\$ 600.00	
KK Council resource consents nth slip	\$ 1,181.60	
N.Z. Rec Fishing	\$ 1,900.00	
Purchase Slip at Oaro	\$42,500.00	
TOTAL PAYMENTS	\$145,232.14	\$60,955.82

Term Deposit		\$50,000.00
Plus Eureka Trust Donation.(Deposited directly to Term Deposit)		\$10,000.00
Plus Interest		\$5,655.87

Term Deposit Year End	\$	\$107,234.58
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OF KAIKOURA BOATING CLUB INC.

Income	\$29,524.40	\$58,711.04
Plus transfer between accounts(ex term deposit)	\$111,357.07	
Less Expenses	\$145,232.14	\$60,955.82
Balance	\$ (-4350.67)	\$ (2,244.78)

BALANCE SHEET OF KAIKOURA BOATING CLUB INC

ASSETS

Cheque Account	\$ 9,694.65	\$ 14,045.32
Term Deposits		\$107,234.58
Slipways	\$ 8,500.00	\$ 8,500.00

I have examined the records of the Kaikoura Boating Club (Inc) including bank statements, cheque book, deposit books and invoices.

I did not find any Audit discrepancy in the randomly selected documents presented by the Secretary/Treasurer. I consider the Kaikoura Boating Club (Inc) records to be an accurate account of the year's transactions.

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Ruth Lawrence