

# Account Transactions

## River Rockers Whanganui

For the period 1 April 2022 to 31 March 2023

| DATE                      | SOURCE      | DESCRIPTION                               | REFERENCE | DEBIT    | CREDIT | RUNNING BALANCE | GROSS    | GST |
|---------------------------|-------------|---|-----------|----------|--------|-----------------|----------|-----|
| <b>Nationals Expenses</b> |             |   |           |          |        |                 |          |     |
| 8 Sep 2022                | Spend Money | Paula Mossen - Refund                     |           | 100.00   | -      | 100.00          | 100.00   | -   |
| 12 Sep 2022               | Spend Money | The Order of St John                      |           | 195.00   | -      | 295.00          | 195.00   | -   |
| 3 Oct 2022                | Spend Money | Clara Jones - Refund for Nationals        |           | 20.00    | -      | 315.00          | 20.00    | -   |
| 3 Oct 2022                | Spend Money | Whanganui District Council - Food Vendors |           | 50.00    | -      | 365.00          | 50.00    | -   |
| 4 Oct 2022                | Spend Money | Peter Wheeldon - Lights                   |           | 280.00   | -      | 645.00          | 280.00   | -   |
| 12 Oct 2022               | Spend Money | ANZ Bank - Eftpos Expenses                |           | 99.00    | -      | 744.00          | 99.00    | -   |
| 14 Oct 2022               | Spend Money | Signs Engraving LTD                       |           | 72.97    | -      | 816.97          | 72.97    | -   |
| 17 Oct 2022               | Spend Money | Pak n Save - Food for judges              |           | 88.19    | -      | 905.16          | 88.19    | -   |
| 18 Oct 2022               | Spend Money | Party King LTD                            |           | 700.00   | -      | 1,605.16        | 700.00   | -   |
| 18 Oct 2022               | Spend Money | Mayer Toye LTD - Badges                   |           | 1,468.97 | -      | 3,074.13        | 1,468.97 | -   |
| 19 Oct 2022               | Spend Money | Countdown - Judges Food                   |           | 72.74    | -      | 3,146.87        | 72.74    | -   |
| 20 Oct 2022               | Spend Money | New World - Judges Food                   |           | 132.08   | -      | 3,278.95        | 132.08   | -   |
| 20 Oct 2022               | Spend Money | Pak n Save - Food for Judges              |           | 120.69   | -      | 3,399.64        | 120.69   | -   |
| 21 Oct 2022               | Spend Money | Pak n Save - Food for Judges              |           | 83.42    | -      | 3,483.06        | 83.42    | -   |
| 21 Oct 2022               | Spend Money | Paper Plus Whangnui                       |           | 167.20   | -      | 3,650.26        | 167.20   | -   |
| 21 Oct 2022               | Spend Money | Koren and Clinton Sewell                  |           | 120.00   | -      | 3,770.26        | 120.00   | -   |
| 25 Oct 2022               | Spend Money | RotoRockers Productiona                   |           | 833.00   | -      | 4,603.26        | 833.00   | -   |
| 26 Oct 2022               | Spend Money | Hire It Limited                           |           | 520.00   | -      | 5,123.26        | 520.00   | -   |
| 26 Oct 2022               | Spend Money | Cohens                                    |           | 170.00   | -      | 5,293.26        | 170.00   | -   |
| 31 Oct 2022               | Spend Money | Hoskins                                   |           | 384.00   | -      | 5,677.26        | 384.00   | -   |
| 31 Oct 2022               | Spend Money | Paul Turner                               |           | 324.90   | -      | 6,002.16        | 324.90   | -   |
| 14 Nov 2022               | Spend Money | WCSC                                      |           | 6,514.75 | -      | 12,516.91       | 6,514.75 | -   |
| 22 Nov 2022               | Spend Money | RotoRockers Productiona                   |           | 100.00   | -      | 12,616.91       | 100.00   | -   |

| DATE                            | SOURCE        | DESCRIPTION                          | REFERENCE | DEBIT            | CREDIT   | RUNNING BALANCE  | GROSS            | GST      |
|---------------------------------|---------------|--------------------------------------|-----------|------------------|----------|------------------|------------------|----------|
| 29 Nov 2022                     | Spend Money   | John West - Refund                   |           | 200.00           | -        | 12,816.91        | 200.00           | -        |
| 7 Dec 2022                      | Spend Money   | New World - Judges Food              |           | 21.98            | -        | 12,838.89        | 21.98            | -        |
| 15 Dec 2022                     | Spend Money   | Display Associates                   |           | 3,485.32         | -        | 16,324.21        | 3,485.32         | -        |
| 16 Jan 2023                     | Spend Money   | NZARRA                               |           | 2,359.50         | -        | 18,683.71        | 2,359.50         | -        |
| 16 Jan 2023                     | Spend Money   | Harrison Hiremaster                  |           | 2,493.00         | -        | 21,176.71        | 2,493.00         | -        |
| 16 Jan 2023                     | Spend Money   | Paymark NZ                           |           | 43.70            | -        | 21,220.41        | 43.70            | -        |
| 30 Jan 2023                     | Spend Money   | Paper Plus Whangnui                  |           | 79.27            | -        | 21,299.68        | 79.27            | -        |
| <b>Total Nationals Expenses</b> |               |                                      |           | <b>21,299.68</b> | <b>-</b> | <b>21,299.68</b> | <b>21,299.68</b> | <b>-</b> |
| <b>Nationals Income</b>         |               |                                      |           |                  |          |                  |                  |          |
| 16 Aug 2022                     | Receive Money | Ram Dillon - Tickets x2              |           | -                | 173.91   | 173.91           | 200.00           | 26.09    |
| 22 Aug 2022                     | Receive Money | KA Pettigrews - Ramblers x 6 tickets |           | -                | 600.00   | 773.91           | 600.00           | -        |
| 22 Aug 2022                     | Receive Money | Paula Mossen - Refund                |           | -                | 86.96    | 860.87           | 100.00           | 13.04    |
| 25 Aug 2022                     | Receive Money | R Gillies                            |           | -                | 100.00   | 960.87           | 100.00           | -        |
| 26 Aug 2022                     | Receive Money | Sonja Hewitt                         |           | -                | 200.00   | 1,160.87         | 200.00           | -        |
| 26 Aug 2022                     | Receive Money | Sonja Hewitt                         |           | -                | 17.39    | 1,178.26         | 20.00            | 2.61     |
| 29 Aug 2022                     | Receive Money | S A Beeby                            |           | -                | 100.00   | 1,278.26         | 100.00           | -        |
| 29 Aug 2022                     | Receive Money | T Gillies                            |           | -                | 86.96    | 1,365.22         | 100.00           | 13.04    |
| 30 Aug 2022                     | Receive Money | TSB Bank - Nationals Tables Donation |           | -                | 86.96    | 1,452.18         | 100.00           | 13.04    |
| 31 Aug 2022                     | Receive Money | C Bonnington                         |           | -                | 260.87   | 1,713.05         | 300.00           | 39.13    |
| 1 Sep 2022                      | Receive Money | Terry Neil                           |           | -                | 86.96    | 1,800.01         | 100.00           | 13.04    |
| 6 Sep 2022                      | Receive Money | Harbour City                         |           | -                | 426.09   | 2,226.10         | 490.00           | 63.91    |
| 7 Sep 2022                      | Receive Money | Whakatane Rock N Roll Club           |           | -                | 2,600.00 | 4,826.10         | 2,990.00         | 390.00   |
| 7 Sep 2022                      | Receive Money | JC Morse                             |           | -                | 495.65   | 5,321.75         | 570.00           | 74.35    |
| 7 Sep 2022                      | Receive Money | Kaiapoi Rock N Roll Club             |           | -                | 647.83   | 5,969.58         | 745.00           | 97.17    |
| 7 Sep 2022                      | Receive Money | C B Parkinson                        |           | -                | 173.91   | 6,143.49         | 200.00           | 26.09    |
| 7 Sep 2022                      | Receive Money | Kylie Jeffrey                        |           | -                | 695.65   | 6,839.14         | 800.00           | 104.35   |
| 8 Sep 2022                      | Receive Money | Cambridge Cruisers                   |           | -                | 2,347.83 | 9,186.97         | 2,700.00         | 352.17   |

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|-------------|---------------|--------------------------------------|-----------|-------|----------|-----------------|----------|--------|
| 12 Sep 2022 | Receive Money | Wellington Rock N Roll Club          |           | -     | 4,565.22 | 13,752.19       | 5,250.00 | 684.78 |
| 12 Sep 2022 | Receive Money | Wallace Ovesen                       |           | -     | 260.87   | 14,013.06       | 300.00   | 39.13  |
| 13 Sep 2022 | Receive Money | C Sandbrook                          |           | -     | 191.30   | 14,204.36       | 220.00   | 28.70  |
| 13 Sep 2022 | Receive Money | S A Beeby                            |           | -     | 100.00   | 14,304.36       | 100.00   | -      |
| 13 Sep 2022 | Receive Money | M A Lowe                             |           | -     | 78.26    | 14,382.62       | 90.00    | 11.74  |
| 13 Sep 2022 | Receive Money | Eric Levy                            |           | -     | 356.52   | 14,739.14       | 410.00   | 53.48  |
| 14 Sep 2022 | Receive Money | Sun City - DVD Sales                 |           | -     | 73.91    | 14,813.05       | 85.00    | 11.09  |
| 14 Sep 2022 | Receive Money | Cook g                               |           | -     | 113.04   | 14,926.09       | 130.00   | 16.96  |
| 16 Sep 2022 | Receive Money | Christchurch Rock N Roll - USB Stick |           | -     | 86.96    | 15,013.05       | 100.00   | 13.04  |
| 16 Sep 2022 | Receive Money | Gold Coast NZ Rock n Roll            |           | -     | 926.09   | 15,939.14       | 1,065.00 | 138.91 |
| 16 Sep 2022 | Receive Money | Christchurch Rock N Roll             |           | -     | 86.96    | 16,026.10       | 100.00   | 13.04  |
| 16 Sep 2022 | Receive Money | Ramblers Rock N Roll                 |           | -     | 173.91   | 16,200.01       | 200.00   | 26.09  |
| 16 Sep 2022 | Receive Money | Christchurch Rock N Roll             |           | -     | 1,904.35 | 18,104.36       | 2,190.00 | 285.65 |
| 19 Sep 2022 | Receive Money | Mrs Riddick                          |           | -     | 260.87   | 18,365.23       | 300.00   | 39.13  |
| 20 Sep 2022 | Receive Money | Gill Osborne                         |           | -     | 173.91   | 18,539.14       | 200.00   | 26.09  |
| 20 Sep 2022 | Receive Money | Wendy Humphries - Nats tickets       |           | -     | 100.00   | 18,639.14       | 100.00   | -      |
| 20 Sep 2022 | Receive Money | KA Pettigrews                        |           | -     | 200.00   | 18,839.14       | 200.00   | -      |
| 20 Sep 2022 | Receive Money | Tauranga Rock N Roll Club            |           | -     | 173.91   | 19,013.05       | 200.00   | 26.09  |
| 20 Sep 2022 | Receive Money | Hawkes Bay Rock N Roll               |           | -     | 1,104.35 | 20,117.40       | 1,270.00 | 165.65 |
| 20 Sep 2022 | Receive Money | Wendy Humphries                      |           | -     | 86.96    | 20,204.36       | 100.00   | 13.04  |
| 20 Sep 2022 | Receive Money | Tauranga Rock N Roll Club            |           | -     | 1,739.13 | 21,943.49       | 2,000.00 | 260.87 |
| 21 Sep 2022 | Receive Money | Pauline Tiraha                       |           | -     | 173.91   | 22,117.40       | 200.00   | 26.09  |
| 21 Sep 2022 | Receive Money | Tauranga Rock N Roll Club            |           | -     | 156.52   | 22,273.92       | 180.00   | 23.48  |
| 21 Sep 2022 | Receive Money | Hutt Valley Rock n Roll Club         |           | -     | 78.26    | 22,352.18       | 90.00    | 11.74  |
| 21 Sep 2022 | Receive Money | I C Hatcher                          |           | -     | 182.61   | 22,534.79       | 210.00   | 27.39  |
| 21 Sep 2022 | Receive Money | Hutt Valley Rock n Roll Club         |           | -     | 3,960.87 | 26,495.66       | 4,555.00 | 594.13 |
| 22 Sep 2022 | Receive Money | City of Sails Rock n Roll Club       |           | -     | 2,165.22 | 28,660.88       | 2,490.00 | 324.78 |

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|-------------|---------------|----------------------------|-----------|----------|----------|-----------------|------------|----------|
| 22 Sep 2022 | Receive Money | NA Sandbrook               |           | -        | 156.52   | 28,817.40       | 180.00     | 23.48    |
| 23 Sep 2022 | Receive Money | Koren and Clinton Sewell   |           | -        | 200.00   | 29,017.40       | 230.00     | 30.00    |
| 23 Sep 2022 | Receive Money | Drifters Rock n Roll Club  |           | -        | 2,121.74 | 31,139.14       | 2,440.00   | 318.26   |
| 23 Sep 2022 | Receive Money | KR Blackman                |           | -        | 173.91   | 31,313.05       | 200.00     | 26.09    |
| 23 Sep 2022 | Receive Money | Rose City Rock n Roll Club |           | -        | 260.87   | 31,573.92       | 300.00     | 39.13    |
| 26 Sep 2022 | Receive Money | Kapi Mana Rock n Roll Club |           | -        | 2,613.04 | 34,186.96       | 3,005.00   | 391.96   |
| 26 Sep 2022 | Receive Money | jones, MC                  |           | -        | 178.26   | 34,365.22       | 205.00     | 26.74    |
| 27 Sep 2022 | Receive Money | Jean Greaves               |           | -        | 8.70     | 34,373.92       | 10.00      | 1.30     |
| 28 Sep 2022 | Receive Money | K Birch                    |           | -        | 82.61    | 34,456.53       | 95.00      | 12.39    |
| 29 Sep 2022 | Receive Money | Wendy Broughton            |           | -        | 86.96    | 34,543.49       | 100.00     | 13.04    |
| 3 Oct 2022  | Receive Money | J M Duncan                 |           | -        | 78.26    | 34,621.75       | 90.00      | 11.74    |
| 4 Oct 2022  | Receive Money | R J Glover                 |           | -        | 34.78    | 34,656.53       | 40.00      | 5.22     |
| 4 Oct 2022  | Receive Money | Tauranga Rock N Roll Club  |           | -        | 313.04   | 34,969.57       | 360.00     | 46.96    |
| 6 Oct 2022  | Receive Money | Jane Beard                 |           | -        | 73.91    | 35,043.48       | 85.00      | 11.09    |
| 10 Oct 2022 | Receive Money | Harbour City               |           | -        | 86.96    | 35,130.44       | 100.00     | 13.04    |
| 13 Oct 2022 | Receive Money | Cl Graham                  |           | -        | 86.96    | 35,217.40       | 100.00     | 13.04    |
| 13 Oct 2022 | Receive Money | Kathy Steele               |           | -        | 8.70     | 35,226.10       | 10.00      | 1.30     |
| 18 Oct 2022 | Spend Money   | Gail Pointon               |           | 86.96    | -        | 35,139.14       | (100.00)   | (13.04)  |
| 18 Oct 2022 | Receive Money | JT Ratahi                  |           | -        | 17.39    | 35,156.53       | 20.00      | 2.61     |
| 18 Oct 2022 | Spend Money   | Kylie Jeffrey - Refund     |           | 173.91   | -        | 34,982.62       | (200.00)   | (26.09)  |
| 18 Oct 2022 | Spend Money   | Mitch Oldfield             |           | 173.91   | -        | 34,808.71       | (200.00)   | (26.09)  |
| 18 Oct 2022 | Receive Money | C van Slooten              |           | -        | 73.91    | 34,882.62       | 85.00      | 11.09    |
| 21 Oct 2022 | Receive Money | ANZ Bank                   |           | -        | 369.57   | 35,252.19       | 425.00     | 55.43    |
| 21 Oct 2022 | Spend Money   | Koren and Clinton Sewell   |           | 173.91   | -        | 35,078.28       | (200.00)   | (26.09)  |
| 21 Oct 2022 | Spend Money   | ANZ Bank                   |           | 2,826.09 | -        | 32,252.19       | (3,250.00) | (423.91) |
| 25 Oct 2022 | Receive Money | ANZ Bank                   |           | -        | 1,273.91 | 33,526.10       | 1,465.00   | 191.09   |
| 25 Oct 2022 | Receive Money | ANZ Bank                   |           | -        | 43.48    | 33,569.58       | 50.00      | 6.52     |

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|-----------------------------------|---------------|--------------------------|-----------|------------------|------------------|--------------------|------------------|-----------------|
| 25 Oct 2022                       | Receive Money | ANZ Bank                 |           | -                | 1,120.87         | 34,690.45          | 1,289.00         | 168.13          |
| 31 Oct 2022                       | Spend Money   | Christchurch Rock N Roll |           | 260.87           | -                | 34,429.58          | (300.00)         | (39.13)         |
| 14 Nov 2022                       | Spend Money   | RotoRockers Productions  |           | 2,839.13         | -                | 31,590.45          | (3,265.00)       | (425.87)        |
| 22 Nov 2022                       | Receive Money | Harbour City             |           | -                | 73.91            | 31,664.36          | 85.00            | 11.09           |
| 22 Nov 2022                       | Spend Money   | RotoRockers Productions  |           | 73.91            | -                | 31,590.45          | (85.00)          | (11.09)         |
| 24 Nov 2022                       | Receive Money | ANZ Bank                 |           | -                | 2,108.70         | 33,699.15          | 2,425.00         | 316.30          |
| 30 Nov 2022                       | Receive Money | ANZ Bank                 |           | -                | 243.48           | 33,942.63          | 280.00           | 36.52           |
| 30 Nov 2022                       | Receive Money | ANZ Bank                 |           | -                | 1,521.74         | 35,464.37          | 1,750.00         | 228.26          |
| <b>Total Nationals Income</b>     |               |                          |           | <b>6,608.69</b>  | <b>42,073.06</b> | <b>35,464.37</b>   | <b>40,574.00</b> | <b>5,109.63</b> |
| <b>Nationals- Suppliers</b>       |               |                          |           |                  |                  |                    |                  |                 |
| 8 Sep 2022                        | Receive Money | Lets Jive                |           | -                | 25.00            | (25.00)            | (25.00)          | -               |
| <b>Total Nationals- Suppliers</b> |               |                          |           | <b>-</b>         | <b>25.00</b>     | <b>(25.00)</b>     | <b>(25.00)</b>   | <b>-</b>        |
| <b>Total</b>                      |               |                          |           | <b>27,908.37</b> | <b>42,098.06</b> | <b>(14,189.69)</b> | <b>61,848.68</b> | <b>5,109.63</b> |