

ESR 2024 Accounts Summary

Society Cheque Account (-00)

1 January 2024 balance	\$5,967.47
31 December 2024 balance	\$6,255.77
Withdrawals (according to Expenditure below)	\$1,406.70
Deposits (Membership fees, donations)	\$1,695.00

Society Cheque Account (-01, conferences)

1 January 2024 balance	\$15,743.05
31 December 2024 balance	\$15,743.05

Business Saver Account (-51)

1 January 2024 balance	\$3,040.42
31 December 2024 balance	\$3,113.47
Interest received for year 2024	\$73.05

Term Deposit (-75)

1 January 2024 balance	\$17,970.14
31 December 2024 balance	\$19,052.61
Interest received for year 2024	\$1,082.47
Reinvested for 9 months @ 6.1 % maturing on 7 Feb 2025	

Term Deposit (-76)

1 January 2024 balance	\$5,584.00
31 December 2024 balance	\$5,818.93
Interest received for year 2024	\$234.93
Reinvested for 90 days @ 4.15 % maturing on 25 March 2025	

Total interest received for year 2024 **\$1,390.45**

Account Balances 2024

1 January 2024 Balances		31 December 2024 Balances	
-00 Cheque Account	\$5,967.47	-00 Cheque Account	\$6,255.77
-01 Cheque Account	\$15,743.05	-01 Cheque Account	\$15,743.05
-51 Bus. Saver Account	\$3,040.42	-51 Bus. Saver Account	\$3,113.47
-75 Term Deposit	\$17,970.14	-75 Term Deposit	\$19,052.61
-76 Term Deposit	\$5,584.00	-76 Term Deposit	\$5,818.93
Total	\$48,305.08		\$49,983.83

Total Income & Expenditure

Income

Membership fees	\$1,005.00
Donations	\$690.00
Interest	\$1,390.45
Total	\$3,085.45

Expenditure

Administration	\$595.00
Meetings	\$561.70
Education	\$250.00
Total	\$1,406.70

Surplus **\$1,678.75**

Expenditure Breakdown 2024

Date	Amount	Pay #	Description	Admin	Meetings	Education
26/02/2024	295.00	23	PO Box	295.00		
23/04/2024	100.00	24	Gift Voucher		100.00	
17/06/2024	300.00	26	Accounts Review	300.00		
17/06/2024	100.00	27	Gift Voucher		100.00	
23/08/2024	100.00	28	Gift Voucher		100.00	
20/09/2024	250.00	29	ESR Prize Waikato			250.00
17/12/2024	261.70	30	Xmas Lunch Meeting		261.70	
Total	1,406.70			595.00	561.70	250.00