

**NEW ZEALAND RADIO YACHT SQUADRON
TREASURER'S REPORT AS AT 30 SEPTEMBER 2009**

2007/08		2008/09
2670.78	Balance as at 30 September 2008	3026.15
	INCOME:	
775.00	Membership subscriptions	795.00
40.00	Additional frequencies/hatch covers	25.00
356.63	Race day entry fees	269.30
10.00	AGM raffles	85.00
0.00	Sale of Seawind Hull	135.00
20.97	Interest	24.79
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1202.60	<i>Total Income:</i>	1334.09
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3873.38		4360.24
	EXPENDITURE:	
291.73	AGM meals and prizes	221.77
480.10	Trophies, engraving and printing costs	405.25
50.00	Venue hire for AGM	50.00
1.50	Cheque book duty	0.00
23.90	Weigh scale	0.00
0.00	Transmitter gloves	109.56
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847.23	<i>Total Expenditure:</i>	786.58
3026.15	<i>Balance as at 30 September 2009</i>	3573.66
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3873.38		4360.24

Club Assets	Purchase Date	Cost	Estimated Current value
Wind meter	December 2006	86.95	0.00
Tug boat	September 2005	218.88	0.00
Club boat	December 2005	317.67	317.67
Weigh scale	June 2008	23.90	23.90

Treasurer
Julie Adamson
06/11/2009