

NEW TRAILER BOAT FEDERATION Inc
Financial Report as at 1st July 2009

Cheque Acct Balance
27th February 09 7378.36
Bonus saver 2484.06
Investments 30,000.00

INCOME

Rotorua Boat Club	40.30	
Interest Cheque Acct	3.24	
Interest Term Deposit	444.53	
Interest Cheque	2.62	
Interest Cheque	2.50	
Cape Egmont BC	299.00	
Interest Check	2.64	794.83

EXPENSES

S Quedley Food DEC	203.00	
S Quedley Sec Fee to June 09	400.00	
D Beattie Trea Fee 10 June 09	400.00	
Travel D Beattie/ K Jory DEC	412.00	
S Roberts Travel DEC	85.00	
Rec Fishing Council Sub	562.50	
Bonus Saver	50.00	2112.50
		6060.69

BONUS SAVER

Opening Balance	2484.06
Transfer	50.00
Interest	11.02
Total	2545.08

Cheque Acct 01 July 09	6060.69
Bonus Saver	2545.08
Investments 10000.00 X 3	30,000.00
Total	38,605.77

Bank Interest Current Rate 4.5%