

**FRANKLIN BEEKEEPERS CLUB
(AGM 8 APR 2018)
STATEMENT OF ACCOUNTS
FOR YEAR ENDED 31ST MARCH 2018**

<u>2017</u>		<u>2018</u>
5838.95	BNZ Chq a/c Opening Balance	6966.18
7685.90	BNZ Rapid Save Opening Balance	8861.18
<u>13524.85</u>		<u>15827.36</u>
 Income		
7000.00	Subscriptions	6670
2382.00	Extraction Room	2721
2822.00	Honey/Nuc/DVD Sales	520
165.89	Bank Interest	217.6
2210.00	Night Classes	2620
1569.00	Tutin/Manuka Test	455
1700.70	Honey Jars	685.26
	Printing (Refund)	349
	Scrap Metal	50
<u>17849.59</u>		<u>14287.86</u>
 Expenditure		
1153.49	Extraction Room	1133.16
707.86	Night Classes	108
1223.00	Tutin/Manuka Test	770.5
2083.24	Honey Jars	1270.63
3850.73	Hive/Apiary Supplies	955.44
2645.00	New Extractor	
463.50	A&P /Franklin hospice Show	
1547.15	clubSoftware/Web	1816.59
269.10	MemberShip Apiculture/AFB/NBA	270.45
160.00	PO Box	160
956.20	Printing	
287.81	Miscellaneous	120.62
200.00	DVD	300
	New Club Barn	1767.19
	Bank fees	1
<u>15547.08</u>		<u>8673.58</u>
 2302.51	 Income over Expenditure	 5614.28
 6966.18	 BNZ Chq A/C Closing Blance	 6354.92
8861.18	BNZ Rapid Save Closing Balance	15086.72
<u>15827.36</u>		<u>21441.64</u>