

# WFPSA - Income and Expenses 2014

Date	Item	Income	Expenses	Total
1/01/2014	Opening Balance			\$ 3,643.01
28/01/2014	Subs	\$240.00		\$3,883.01
10/02/2014	Subs	\$20.00		\$3,903.01
11/20/2014	Subs	\$40.00		\$3,943.01
19/02/2014	Subs	\$80.00		\$4,023.01
20/02/2014	Subs	\$120.00		\$4,143.01
22/02/2014	Subs	\$200.00		\$4,343.01
25/02/2014	Subs	\$40.00		\$4,383.01
26/02/2014	Subs	\$100.00		\$4,483.01
28/02/2014	Subs	\$140.00		\$4,623.01
3/03/2014	Subs	\$60.00		\$4,683.01
10/03/2014	Subs	\$80.00		\$4,763.01
12/03/214	Subs	\$60.00		\$4,823.01
13/03/2014	Subs	\$60.00		\$4,883.01
15/03/2014	Subs	\$80.00		\$4,963.01
17/03/2014	Subs	\$140.00		\$5,103.01
18/03/2014	Cash - Petrol Vouchers		\$150.00	\$4,953.01
24/03/2014	Subs	\$280.00		\$5,233.01
13/04/2014	Subs	\$160.00		\$5,393.01
25/04/2014	Emblems NZ		\$175.95	\$5,217.06
25/04/2014	Interest - Statement 97	\$0.62		\$5,217.68
	Subs	\$180.00		\$5,397.68
30/05/2014	Interest - Statement 98	\$1.49		\$5,399.17
30/05/2014	Cheque book fee		\$1.50	\$5,397.67
30/05/2014	Interest - Statement 99	\$1.44		\$5,399.11
10/06/2014	Subs	\$20.00		\$5,419.11
1/07/2014	interest - Statement 100	\$1.49		\$5,420.60
15/07/2014	Marian School - Chq 212		\$89.88	\$5,330.72
19/07/2014	Subs	\$20.00		\$5,350.72
	Subs	\$20.00		\$5,370.72
27/07/2014	Subs	\$20.00		\$5,390.72
3/08/2014	Subs	\$40.00		\$5,430.72
4/08/2014	interest	\$1.49		\$5,432.21
	subs	\$60.00		\$5,492.21
28/08/2014	Subs	\$100.00		\$5,592.21
20/09/2014	Subs	\$120.00		\$5,712.21
	Interest	\$1.41		\$5,713.62
	St John - Chq 213		\$368.00	\$5,345.62
	Emblems NZ - Chq 214		\$106.95	\$5,238.67
	Ohaupo School - Chq 215		\$459.00	\$4,779.67
26/11/2014	Subs	\$120.00		\$4,899.67
30/09/2014	interest	\$1.63		\$4,901.30
31/10/2014	interest	\$1.50		\$4,902.80
28/11/2014	Interest	\$0.62		\$4,903.42
8/12/2014	St John - Chq 216		\$358.36	\$4,545.06
22/11/2014	Subs	\$160.00		\$4,705.06

15/01/2015	Emblems NZ - Chq 217		\$205.52	\$4,499.54
<b>Total</b>		\$2,771.69	\$1,915.16	\$4,499.54

## WFPSA - Fiancial Members 2014

Total members

	Date	School	Paid	Rec. No.	Payment Type	Checked
1	28/01/2014	Southwell School	\$240.00	227	Internet	yes
2	10/02/2014	Forest Lake	\$20.00	228	Internet	yes
3	11/02/2014	St Patrick's Te Awamutu	\$40.00	229	Chq	yes
4	19/02/2014	Pironga School	\$40.00	231	internet	yes
5		Horsham Downs	\$40.00	232	internet	yes
6	20/02/2014	Waipa Primary School	\$60.00	233	internet	yes
7		Otorohanga South School	\$60.00	234	Chq	yes
8	22/02/2014	Marian Catholic School	\$120.00	235	Internet	yes
9	22/02/2014	Te Rapa Primary School	\$80.00	236	Chq	yes
10	25/02/2014	Whenuakite School	\$20.00	237	Chq	yes
11		Te Wharekura O Te Kaokaoroa	\$20.00	238	Chq	yes
12	26/02/2014	Parawai School	\$60.00	239	Chq	yes
13		Puketaha School	\$40.00	240	Chq	yes
14	28/02/2014	St Peter's Cambridge	\$120.00	241	Chq	yes
15		Morrinsville Primary	\$20.00	242	Chq	yes
16	3/03/2014	St Peters Cambridge	\$40.00	243	Internet	yes
17		Manawaru	\$20.00	244	Chq	yes
18	10/03/2014	Hilltop School	\$60.00	245	Internet	yes
19		Elstow-Waihou School	\$20.00	246	internet	yes
20	12/03/2014	Koromatau School	\$40.00	247	Chq	yes
21		Rangitoto School	\$20.00	248	Chq	yes
22	13/03/2014	Kimihia School	\$60.00	249	Internet	yes
23	15/03/2014	Pukenui School	\$40.00	250	Chq	yes
24		St Peter Chanel	\$40.00	251	Chq	yes
25	17/03/2014	Ngahinapouri School	\$20.00	252	Internet	yes
26		St Joseph's Fairfield	\$60.00	253	Internet	yes
27		Te Kuiti Primary	\$60.00	254	Internet	yes
28	24/03/2015	St Francis Thames	\$20.00	255	Chq	yes
29		Te Aroha Primary	\$40.00	256	Chq	yes
30		Piripiri School	\$20.00	257	Chq	yes
31		Pukeatua School	\$20.00	258	Chq	yes
32		Turaki School	\$60.00	259	Internet	yes
33		Elstow-Waihou School	\$20.00	260	Internet	yes
34		Mercury Bay Area School	\$100.00	262	Chq	yes
35	13/04/2014	St Joseph's Te Kuiti	\$20.00	264	Internet	yes
36		Te Kowhai	\$40.00	265	Internet	yes
37		Kio Kio	\$40.00	266	Internet	yes
38		Whitiora	\$20.00	267	Internet	yes
39		Ohaupo	\$40.00	268	Internet	yes
40	10/06/2014	Rangitoto School	\$20.00	269	Internet	yes
41	17/07/2014	Gordonton School	\$20.00	263	chq	yes
42	27/07/2014	St Marys Otorohanga	\$20.00	270	Chq	yes
43	3/08/2014	St Josephs Morrinsville	\$40.00	271	Internet	yes
44		Stanley Ave	\$40.00	272	Internet	yes
45	22/08/2014	Te Waotu School	\$20.00	273	Chq	yes
46		Te Pahu	\$20.00	274	Internet	yes

47	28/08/2014	Waipa Christain School	\$20.00	275	Chq	yes
48		Korakonui	\$20.00	276	Internet	yes
49		Maihihi School	\$20.00			
50		Amisfield Full Primary	\$20.00		internet	yes
51		Hora Hora School	\$20.00		internet	yes
52	30/08/2014	Ngatea School	\$60.00		internet	yes
53		Whangamata Area School	\$40.00		internet	yes
54	20/09/2014	Hamilton Christain School	\$40.00		internet	yes
55		Glen Massey	\$20.00		Chq	yes
56		Orini Combined School	\$20.00		internet	yes
57		Hautapu School	\$40.00		Chq	yes
58	1/10/2014	Crawshaw School	\$60.00		internet	yes
59		Te Rerenga	\$20.00		internet	yes
60	26/11/2014	Rhode St School	\$40.00		Chq	yes
61		Waitomo Caves School	\$20.00		chq	yes
62		St Josephs Paeroa	\$20.00		Chq	yes
63		Otewa School	\$20.00		Chq	yes
64		St Pauls Nga	\$20.00		Chq	yes
65	2/12/2014	St Columbus	\$80.00		Chq	yes
	22/12/2014	Putarau College	\$80.00		ch	yes
		Total	\$2,760.00			



13-5-2015

## WFPSA - Fiancial Members 2014

Total members

	Date	School	Paid	Rec. No.	Payment Type	Checked
1	16/02/2015	Maihihi	\$20.00		Chq	y
2		Parawai School	\$40.00		Chq	y
3		Waipa Christain School	\$20.00		Chq	y
4		Marian	\$120.00		Internet	y
5		Kio Kio	\$20.00		Internet	y
6		Waipa	\$60.00		Internet	y
7		Te Kowhai	\$40.00		Internet	y
8		Pukenui	\$40.00		Internet	y
9	21/02/2015	Te Rapa Primary	\$100.00		Chq	y
10		St Josephs Paeroa	\$20.00		Chq	y
11		Horsham Downs	\$60.00		Internet	y
12	1/03/2015	Stanley Ave	\$60.00		Chq	y
13		Hikutaia	\$20.00		Chq	y
14		Puketaha	\$40.00		Internet	y
15		St Peter's Catholic Camb	\$40.00		Internet	y
16		Manawaru	\$20.00		Internet	y
17	4/03/2015	Kimihia School	\$60.00		Internet	y
18		Southwell	\$260.00		Internet	y
19		Whenuakite School	\$20.00		Internet	y
20		Elstow-Waihou	\$20.00		Internet	y
21		Ohaupo School	\$40.00		Internet	y
22	21/03/2015	Ngahinapouri	\$40.00		Internet	y
23	28/03/2015	Rangitoto School	\$20.00		Chq	y
24		Pukeatua School	\$20.00		Chq	y
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	Total		\$1,200.00		