

**Institute of Electrical and Electronics Engineers New Zealand Central Section  
Westpac Cheque Account Number 0502-0585328-00**

Opening Bank Balance	1Nov14		<u>\$15,834.81</u>
Less unrepresented cheques as at	1Nov14	\$0.00	
Opening Cash Book Balance	1Nov14		<u>\$15,834.81</u>
Add receipts	1Nov14-30Oct15	\$6231.52	
Less payments	1Nov14-30Oct15	<u>\$4320.33</u>	
			\$1911.19
Closing Cash Book Balance	30Oct15		<u>\$17,746.00</u>
Add back unrepresented cheques as at	30Oct15	\$0	
Closing Bank Balance	30Oct15		<u>\$17,746.00</u>

Balance Distribution	Amount	
NZ Central Section	\$13,461.68	85%
C/SP/IT Chapter	\$897.73	5.6%
PE Chapter	\$910.34	5.7%
IM Chapter	\$282.53	1.7%
CIS Chapter	\$282.53	1.7%
<b>TOTAL CASHBOOK BALANCE</b>	<u><b>\$15,834.81</b></u>	

Receipts:	Notes	Amount	
Credit Interest	10 months	\$60.35	1%
Rebate from IEEE HQ		\$5555.97	99%
Comms/SP Chapter Certification		\$615.20	0%
Awards		\$0	0%
<b>TOTAL RECEIPTS</b>		<u><b>\$6,231.52</b></u>	

Payments:	Note	Amount	
Student Membership Subsidy	16 students	\$545.83	12.6%
Stationery		\$20	0%
Bank charges		\$5	0%
Banners		\$0	0%
I&M Chapter rebate – For2014		\$251.08	5.8%
Travel grants (Student/GOLD/WIE congress)		\$0	0%
SDN Workshop (Victoria)		\$500	11.6%
Net Zero Seminar		\$258.75	6%
Terence: R10 Meeting		\$225.06	5%
C/SP Chapter: DL Event -2014 (Jaafar-Ekram)		\$905.68	21%
2014 Institute Breakfast		\$428.33	10%
Postgrad Presentation event 2014		\$200.00	4.6%
C/SP DL Event	2015	\$650.00	15%
Postgraduate Presentation Event - Prizes		\$50.00	1%
Industry Evening - 2014		280.60	6.5%
<b>TOTAL PAYMENTS</b>		<u><b>\$4320.33</b></u>	

Expenses to come (will appear in Nov-Dec2014 and 2015):

- Post Grad Event: Bus - \$610
- CIS DL seminar – Mengjie - \$1145.2
- Breakfast Event 10/9 - \$335 - Murray
- PG Event Catering and Expenses (PN) \$??? + Prizes
- Student Membership subsidy - 8 students as on 30 Nov. 15
- Smart Cities Event 3 Nov – Murray \$291.67