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

Opening Bank Balance	1Nov14		\$15.	,834.81
Less unpresented cheques as at	1Nov14	\$0.00		,
Opening Cash Book Balance	1Nov14		\$15,	,834.81
	1Nov14-			
Add receipts	30Oct15	\$6231.52		
Less payments	1Nov14- 30Oct15	\$4320.33		
Less payments	300013	Ψ4320.33	\$1911.19	
Closing Cash Book Balance	30Oct15			,746.00
crossing cust 2 con 2 manse	2000112		427	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Add back unpresented cheques as at	30Oct15	\$0		
Closing Bank Balance	30Oct15		\$17.	,746.00
				,
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%
TOTAL CASHBOOK BALAN	CE		\$15,834.81	
Receipts:		Notes	Amount	
Receipts: Credit Interest	10 mor		Amount \$60.35	1%
	10 mor			1% 99%
Credit Interest	10 mor		\$60.35	
Credit Interest Rebate from IEEE HQ	10 mor		\$60.35 \$5555.97	99%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification			\$60.35 \$5555.97 \$615.20	99% 0%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIF		nths	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52	99% 0%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIP	PTS	Note	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52	99% 0% 0%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIF Payments: Student Membership Subsidy		Note	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52	99% 0% 0% 12.6%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIP	PTS	Note	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52	99% 0% 0%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIP Payments: Student Membership Subsidy Stationery Bank charges	PTS	Note	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52 Amount \$545.83 \$20 \$5	99% 0% 0% 12.6% 0%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIP Payments: Student Membership Subsidy Stationery Bank charges Banners	PTS	Note	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52 Amount \$545.83 \$20 \$5	99% 0% 0% 0% 12.6% 0% 0%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIP Payments: Student Membership Subsidy Stationery Bank charges Banners I&M Chapter rebate – For2014	PTS	Note	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52 Amount \$545.83 \$20 \$5 \$0 \$251.08	99% 0% 0% 0% 12.6% 0% 0% 0% 5.8%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIF Payments: Student Membership Subsidy Stationery Bank charges Banners I&M Chapter rebate – For2014 Travel grants (Student/GOLD/WIE congress)	PTS	Note	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52 Amount \$545.83 \$20 \$5 \$0 \$251.08	99% 0% 0% 0% 12.6% 0% 0% 5.8% 0%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIF Payments: Student Membership Subsidy Stationery Bank charges Banners I&M Chapter rebate – For2014 Travel grants (Student/GOLD/WIE congress) SDN Workshop (Victoria)	PTS	Note	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52 Amount \$545.83 \$20 \$5 \$0 \$251.08 \$0 \$500	99% 0% 0% 0% 12.6% 0% 0% 5.8% 0% 11.6%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIP Payments: Student Membership Subsidy Stationery Bank charges Banners I&M Chapter rebate – For2014 Travel grants (Student/GOLD/WIE congress) SDN Workshop (Victoria) Net Zero Seminar	PTS	Note	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52 Amount \$545.83 \$20 \$5 \$0 \$251.08 \$0 \$500 \$258.75	99% 0% 0% 12.6% 0% 0% 5.8% 0% 11.6% 6%
Credit Interest Rebate from IEEE HQ Comms/SP Chapter Certification Awards TOTAL RECEIF Payments: Student Membership Subsidy Stationery Bank charges Banners I&M Chapter rebate – For2014 Travel grants (Student/GOLD/WIE congress) SDN Workshop (Victoria)	PTS	Note	\$60.35 \$5555.97 \$615.20 \$0 \$6,231.52 Amount \$545.83 \$20 \$5 \$0 \$251.08 \$0 \$500	99% 0% 0% 0% 12.6% 0% 0% 5.8% 0% 11.6%

2015

10%

4.6%

15%

6.5%

1%

\$428.33

\$200.00

\$650.00

\$50.00

280.60

\$4320.33

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

TOTAL PAYMENTS

• Post Grad Event: Bus - \$610

2014 Institute Breakfast

Industry Evening - 2014

C/SP DL Event

Postgrad Presentation event 2014

Postgraduate Presentation Event - Prizes

- 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