

NZCHA MAIN ACCT REPORT 1 Jan 2023 to 31 Dec 2023

	2023	2022	2021	2020
Opening Balance 1 Jan	\$ 14,290.04	\$ 16,764.11	\$ 29,574.18	\$ 26,688.29
Plus Income	\$ 28,978.78	\$ 40,253.26	\$ 28,541.47	\$ 30,649.64
EQUALS	\$ 43,268.82	\$ 57,017.37	\$ 58,115.65	\$ 57,337.93
Less Expenses	-29713.38	-42727.33	-41351.54	-27763.75
EQUALS Closing Balance 31 Dec	\$ 13,555.44	\$ 14,290.04	\$ 16,764.11	\$ 29,574.18



17/3/24

SEE Page 1 Income v Expenses