

**FRANKLIN BEEKEEPERS CLUB**  
**(AGM 9 APR 2017)**  
**STATEMENT OF ACCOUNTS**  
**FOR YEAR ENDED 31ST MARCH 2017**

<u>2016</u>		<u>2017</u>
<u>3929.33</u>	BNZ Chq a/c Opening Balance	<u>5838.95</u>
<u>1161.28</u>	BNZ Rapid Save Opening Balance	<u>7685.90</u>
<u>5090.61</u>		<u>13524.85</u>
 <b>Income</b> 		
6706.00	Subscriptions	7000.00
2327.50	Extraction Room	2382.00
352.00	Honey/Nuc/DVD Sales	2822.00
107.31	Bank Interest	165.89
300.00	Night Classes	2210.00
1093.00	Tutin/Manuka Test	1569.00
1689.60	Honey Jars	1700.70
1411.00	sales of old Extractor	
342.00	Miscellaneous	
<u>14328.41</u>		<u>17849.59</u>
 <b>Expenditure</b> 		
1116.69	Extraction Room	1153.49
	Night Classes	707.86
1117.80	Tutin/Manuka Test	1223.00
1480.58	Honey Jars	2083.24
418.73	Hive/Apiary Supplies	3850.73
	New Extractor	2645.00
200.00	A&P /Franklin hospice Show	463.50
	clubSoftware/Web	1547.15
39.10	MemberShip Apiculture/AFB/NBA	269.10
160.00	PO Box	160.00
	Printing	956.20
821.72	Miscellaneous	287.81
	DVD	200.00
514.05	Stationery and Postage	
45.00	Meeting Room Hire	
0.50	Bank fees	
60.00	Donation	
<u>5974.17</u>		<u>15547.08</u>
 <b>8354.24</b>	<b>Income over Expenditure</b>	 <b>2302.51</b>
 <u>5838.95</u>	BNZ Chq A/C Closing Blance	 <u>6966.18</u>
<u>7685.90</u>	BNZ Rapid Save Closing Balance	<u>8861.18</u>
<u>13524.85</u>		<u>15827.36</u>