

Jan-21 Feb 12

Expenses

Genesis	40.14
Camp (Saywells)	550.07
Rugby fundraising	856.48
Bank fees	1.5

Income

Interest	16.24
Unknown	80
Camp (Saywells)	238

Total 1448.19

Total 334.24

Bank Balance Dec 31 '11 **15,466.16**

Plus Income 334.24

15,800.40

Minus Expenses 1448.19

Balance 21 Feb 12 \$14,352.21

Transferred to Kiwibank