



NEW BRIGHTON CRICKET CLUB Inc.
P O Box 18 576, New Brighton, Christchurch
Clubrooms: Rawhiti Domain, Shaw Ave, New Brighton
www.nbcc.org.nz

Annual Financial Details 2011/2012 Season

| OPENING BANK ACCOUNT BALANCE | Jun-12 | Jul-11 | May-10 | Jun-09 | May-08 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Main Trading Account | \$ 3,752.67 | \$ 3,107.63 | \$ 672.74 | \$ 1,429.41 | \$ 2,236.73 |
| Call (Centenary) Account | \$ 81.97 | \$ 81.97 | \$ 81.97 | \$ 325.72 | \$ 1,210.71 |
| Term Deposit | \$ 10,691.64 | \$ 10,228.11 | \$ 12,110.68 | \$ 11,175.54 | \$ 13,076.68 |
| TOTAL OPENING BANK ACCOUNT BALANCES | \$ 14,526.28 | \$ 13,417.71 | \$ 12,865.39 | \$ 12,930.67 | \$ 16,524.12 |
| CLOSING BANK ACCOUNT BALANCES | | | | | |
| Main Trading Account | \$ 6,301.24 | \$ 3,752.67 | \$ 3,107.63 | \$ 672.74 | \$ 1,429.41 |
| Call (Centenary) Account | \$ 81.97 | \$ 81.97 | \$ 81.97 | \$ 81.97 | \$ 325.72 |
| Term Deposits | \$ 10,920.70 | \$ 10,691.64 | \$ 10,228.11 | \$ 12,110.68 | \$ 11,175.54 |
| TOTAL CLOSING BANK ACCOUNT BALANCES | \$ 17,303.91 | \$ 14,526.28 | \$ 13,417.71 | \$ 12,865.39 | \$ 12,930.67 |
| INCREASE / DECREASE BANK ACCOUNT BALANCES | | | | | |
| Main Trading Account | \$ 2,548.57 | \$ 645.04 | \$ 2,434.89 | -\$ 756.67 | -\$ 807.32 |
| Call (Centenary) Account | \$ - | \$ - | \$ - | -\$ 243.75 | -\$ 884.99 |
| Term Deposits | \$ 229.06 | \$ 463.53 | -\$ 1,882.57 | \$ 935.14 | -\$ 1,901.14 |
| TOTAL INCREASE / DECREASE BANK ACCOUNT BALANCES | \$ 2,777.63 | \$ 1,108.57 | \$ 552.32 | -\$ 65.28 | -\$ 3,593.45 |