Cashbook 2023/2024																
	Opening Balance 1/2/23	$6,625.50		Movements in Year			-$5,684.63			-$5,684.63		$0.00				
	Current Bank Balance	$940.87														
				Income						Expenses						
				$148.29	$0.00	$2,669.33	$0.00	$0.00	$0.00	$0.00	$2,202.25	$6,300.00	$0.00	$0.00	$0.00	$0.00
Date	**Reference/Details**	**Income**	**Expenses**	**Interest**	**Membership**	**Affiliation Fees**	**Term Deposit**	**Advertising**	**UnKnown**	**UnKnown**	**Insurance**	**Term Deposit**	**Bank Charges**	**Marketing/ Advertising**		
28/02/2023	GROSS CR INTEREST	$22.42		$22.42												
31/08/2023	Transfer to New Bank Account		$6,647.92													
31/08/2023	Receipt at New Bank Account	$6,647.92														
31/08/2023	GROSS CR INTEREST - BNZ	$81.44		$81.44												
31/08/2023	Credit Interest - Westpac	$0.20		$0.20												
7/09/2023	Insurance Design		$2,202.25								$2,202.25					
9/09/2023	Transfer to New Bank Account		$81.44													
9/09/2023	Receipt at New Bank Account	$81.44														
15/09/2023	Tauranga Windsurfing Inc	$550.57				$550.57										
18/09/2023	Dunedin Windsurfing Ass	$100.00				$100.00										
25/09/2023	Auckland Windsurfing Ass	$550.57				$550.57										
30/09/2023	Credit Interest - Westpac	$3.79		$3.79												
13/10/2023	Taranaki Windsurfing Ass	$550.57				$550.57										
30/10/2023	Canterbury Windsports	$550.57				$550.57										
31/10/2023	Credit Interest - Westpac	$5.70		$5.70												
1/11/2013	Term Deposit		$6,300.00									$6,300.00				
1/12/2013	Interest - Term Deposit	$17.09		$17.09												
1/01/2024	Interest - Term Deposit	$17.65		$17.65												
24/01/2024	Pacific Fleet Windsurfing Inc	$367.05				$367.05										