

## New Zealand Society of Endocrinology Treasurer Report

| <b>Account</b>                               | <b>Balances</b>     |
|--|---------------------|
| Business Current account                     | \$7,427.53          |
| Serious Saver account                        | \$11,469.06         |
| Term Deposit 1 (matures on 21 December 2020) | \$40,000            |
| Term Deposit 2 (matures on 6 April 2021)     | \$24,141.79         |
| Term Deposit 3 (matures on 9 July 2021)      | \$18,043.92         |
| <b>Total Balance</b>                         | <b>\$101,082.30</b> |

| <b>Transactions (15/7/2020 – 30/11/2020)</b> | <b>Amount</b> |
|--|---------------|
| Outgoing<br>Royal Society NZ                 | \$250         |