



03/10/25

Treasurer's Report 2024-2025

I present the financial statements for the period of 1st April 2024 – 31st March 2025 to the Annual General Meeting of the Society, Whitewater New Zealand (Incorporated).

A summary of revenue is as follows:

- Club Membership Affiliation - \$12,526.00
- Individual Membership - \$1,170.00
- Donations - \$4,897.52
- Interest -\$4,795.95
- Other Revenue (Film Showings) -\$705.12
- King Country Energy (Mangahao) -\$40,000.00

Total Income - \$64,094.59

A summary of Expenses & Outgoings are as follows:

- Administrative - \$1,927.63
- Internet & Hosting - \$2,492.11
- Travel - \$782.00
- Mangahao Fund Grants - \$10,420.00
- Other - \$10.00

Total Expenses - \$15,631.74

Current financial statements from 1st April 2025 until current date

is as follows: A summary of revenue is as follows:

- Individual Membership - \$730.00
- Donations - \$2,910.00
- Interest - \$1,299.46
- Other Revenue (Film Showings) - \$9,207.28
- King Country Energy (Mangahao) - \$20,000.00



Total Income - \$34,146.74

A summary of Expenses & Outgoings are as follows:

- Administrative - \$717.60
- Event Support (Film Festival) - \$2,761.90
- Internet & Hosting - \$653.05
- FMC Affiliation - \$520.00
- Mangahao Fund Grants - \$7,025.00

- Legal Expenses (Kaituna) - \$8,883.17
- Paypal Fees - \$40.22

Total Expenses - \$20,600.94

Full bank statements at time of writing can be found below for all WWNZ accounts.

Patrick Clissold
WWNZ Treasurer
October 2025



Whitewater NZ

He ngā aro te aroha, he waiarohe. For the love of rivers

Transactional Account Transactions

[Reorder columns](#)

Whitewater NZ

For the period 1 April 2024 to 31 March 2025

Account	Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	GST
Transactional Account									
Opening Balance					17,186.30	-	17,186.30	-	-
Movement					24,765.23	17,457.95	24,493.58	7,307.28	-
Closing Balance					24,493.58	-	24,493.58	-	-
Total					24,765.23	17,457.95	7,307.28	7,307.28	-

Debit Card Transactions

[Reorder columns](#)

Whitewater NZ

For the period 1 April 2024 to 31 March 2025

Account	Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	GST
Debit Card									
Opening Balance					536.79	-	536.79	-	-
Movement					1,172.50	1,189.90	519.39	(17.40)	-
Closing Balance					519.39	-	519.39	-	-
Total					1,172.50	1,189.90	(17.40)	(17.40)	-

WNZ Term Deposit Transactions

[Reorder columns](#)

Whitewater NZ

For the period 1 April 2024 to 31 March 2025

Account	Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	GST
WNZ Term Deposit									
Opening Balance					32,579.73	-	32,579.73	-	-
Movement					1,953.86	-	34,533.59	1,953.86	-
Closing Balance					34,533.59	-	34,533.59	-	-
Total					1,953.86	-	1,953.86	1,953.86	-

Savings (Mangahao Fund) Transactions

[Reorder columns](#)

Whitewater NZ

For the period 1 April 2024 to 31 March 2025

Account	Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	GST
Savings (Mangahao Fund)									
Opening Balance					120,209.61	-	120,209.61	-	-
Movement					42,519.00	10,420.00	152,308.61	32,099.00	-
Closing Balance					152,308.61	-	152,308.61	-	-
Total					42,519.00	10,420.00	32,099.00	32,099.00	-