



NZOPA Treasurers Report 2018 – 2019 Financial Year

Opening Balance										\$89,765.64
Income Received										\$54,140.09
03 Apr 2018	Miss E M Mendez-Gray	Mnzopa	Appl Fee And	Membershi	\$450.00					
04 Apr 2018	Winning Andre	Nzopa Member	410	Winning	\$100.00					
04 Apr 2018	T J & P A Saunders	T Saunders	Conf + Diner		\$125.00					
09 Apr 2018	Qe Hospital Ltd	Qe Health		Caleb Van Bu	\$125.00					
12 Apr 2018	Tuck A G	A Tuck		Nzopa Conf	\$125.00					
12 Apr 2018	Holliday, Cher	Caholliday		18/19	\$300.00					
13 Apr 2018	Polglase Mr J K	John Polglas	E Membership	App	\$150.00					
17 Apr 2018	Qe Hospital Ltd	Qe Health		E Mendezgra	\$125.00					
20 Apr 2018	Allerton, J D	F Membership		J Allerton	\$150.00					
26 Apr 2018	Tuck A G	A Tuck		2018 340	\$300.00					
26 Apr 2018	Seaman O And P Limit	Gary Seaman	Conf2017	Gary Seaman	\$300.00					
26 Apr 2018	Harshvardhan H	Deepak Sethy	Application	Fee	\$150.00					
27 Apr 2018	Massons Healthcare K	Refer: 18042	70076281179	Ph0800863863	\$1,073.70					
30 Apr 2018	Cen. Orthotics	A Sharma	Inv2018Fm313	Subs	\$300.00					
30 Apr 2018	Cen. Orthotics	E Panchal	Inv2018Fm421	Subs	\$300.00					
30 Apr 2018	Cen. Orthotics	Inv2018Fm312	H Dean	Subs	\$300.00					
30 Apr 2018	Stephen Breetzke	S Breetzke	Membership	2018 Fm 397	\$300.00					
01 May 2018	Orthopro	D Nicholson	2018	2018Fm319	\$300.00					
01 May 2018	Ruddle S L &	Ruddle S		2018 Fm 333	\$300.00					
01 May 2018	Connor Philip Stephe	P Connor	Inv 2018	Fm 413	\$300.00					
02 May 2018	Fisher, Brent			2018 Fm 338	\$300.00					
03 May 2018	S S Sheet & P	Shivsheat	2018Fm335	335	\$300.00					
04 May 2018	Gardiner Ab &	B Gardiner	Membership	Inv2018Fm 316	\$300.00					
07 May 2018	Mr M T Leonida	Mark Leonida	2018 Fm 309	2018 Fm 309	\$300.00					
09 May 2018	Walrus New Zealand L	Walrus Nz	Conf18Walrus	Bronze	\$1,100.00					
10 May 2018	Qe Hospital Ltd	Qe Health		E Mendezgra	\$300.00					
11 May 2018	Yamba, Aashish	Membership	Invoice	Maay1718	\$300.00					
11 May 2018	Lewis&Steenka	J. Lewis		2018 Fm 405	\$300.00					
11 May 2018	Obex Medical				\$500.00					
11 May 2018	Lewis&Steenka	J. Lewis		Conf2018	\$100.00					
11 May 2018	Mr M W Mcintosh	N Mcintosh		Conf2018	\$100.00					

11 May 2018	Gardiner Ab &	B Gardiner	Conf+Din		\$160.00	
11 May 2018	Mr H R Champaneri	Hiren Champs	Member 328	2018 Fm 328	\$300.00	
14 May 2018	Foot Science Intl	Foot Science	Conf18		\$550.00	
14 May 2018	Farquhar Mrs S M & M	S Farquhar		Conf	\$100.00	
15 May 2018	Ms Karen H Wilson	Karenwilson	Conf	Kwilsonconf	\$135.00	
16 May 2018	Pritpal Singh Sidhu	Refer: 18051	60002391179	Ph0800863 863	\$315.00	
17 May 2018	Ms S A Rasal	Nzopa		2018 Fm366	\$300.00	
17 May 2018	Ms S A Rasal	S Rasal		Cnf2018	\$100.00	
17 May 2018	Hot At Orbit	S Ruddle	Conf2018		\$100.00	
17 May 2018	Jansen, B J	Shane Jansen		2018 Fm 306	\$300.00	
20 May 2018	Sheehan Pb&Sv	Sara Sheehan		2018 Fm 325	\$300.00	
20 May 2018	Orthopro	Orthopro	Dhingra	2018Fm414	\$300.00	
21 May 2018	Mr F W Smuts And	2018 Fm 322			\$300.00	
21 May 2018	Miss R L Grooby	Rgrooby		Conf2018	\$80.00	
21 May 2018	Waldron R D	B Waldron	2018 Mf332		\$300.00	
21 May 2018	Newman.W	W. Newman		Conf2018	\$100.00	
21 May 2018	Winning Desig	Andrew	Winning	Applicationf	\$300.00	
21 May 2018	Mrs P Sheet	Pratibhashee	334	28Fm334	\$300.00	
21 May 2018	Mrs P Sheet	Pratibhsheet	Nzopa Con	Nzopa2018	\$80.00	
22 May 2018	Sonnendecker W	W Sonnendeck	Mem Fee	2018 Fm 324	\$300.00	
22 May 2018	Allerton, J D			Allertonconf	\$100.00	
22 May 2018	P M & L A Bargh	Pbarghconf			\$80.00	
22 May 2018	Phillips,Alis	Derbyshire	Neil	2 Day Conf	\$100.00	
23 May 2018	Town-Jones,Be	Btjones+Din			\$195.00	
23 May 2018	Mr H R Champaneri	Hchampaneri	Conference	2018Auckland	\$100.00	
23 May 2018	O'Sullivan Mr J L &	A		Conf	\$135.00	
23 May 2018	Weber,Aline F	2D Conferenc		Aweberconf	\$135.00	
23 May 2018	Seaman O And P Limit	Gary Seaman	Conference	Fees	\$125.00	
24 May 2018	Vos,Gregory J	2018 Fm 406	Greg Vos		\$300.00	
24 May 2018	Mr J L Brookes	Jbrookes		Conf+Din	\$125.00	
27 May 2018	Caffrey,Colm	Sperumalconf	Sperumalconf	Sperumalconf	\$135.00	
28 May 2018	Cen. Orthotics	A Sharma	E Kumar	Conf 2018	\$200.00	
28 May 2018	Cen. Orthotics	H Dean	H Dean	Conf 2018	\$160.00	
28 May 2018	Sonnendecker W		Conf	Wsonnendecke	\$80.00	
29 May 2018	D Tyshetsky, T A Ty	Taryn Tyshet		2018Fm302	\$300.00	
29 May 2018	Mr J Grimwood And	Jg	Grimwood	Ocl	\$125.00	
29 May 2018	Proffit,Regin	Reg Proffit	Fees	2018 Fm 417	\$300.00	
29 May 2018	Orthopro	D Nicholson	Conf 2018	Conf 2018	\$300.00	
30 May 2018	Berben Amw&Mp			2018Fm315	\$300.00	
30 May 2018	Polglase Mr J K	2018 Fm349			\$300.00	
30 May 2018	Orthotic Hous	Orthotic	House	2018 Fm 348	\$300.00	
30 May 2018	Orthotic Hous	Orthotic	House	2018 Fm 347	\$300.00	
30 May 2018	Orthotic Hous	Kerry Vicker		Conference	\$100.00	
30 May 2018	Kleinhans,Z&V	Zac Kleinhan	Kleinhans	2018 Fm 416	\$300.00	
30 May 2018	Mr F W Smuts And	Fsconf+Diner			\$160.00	
31 May 2018	Keane,Sarah L			Skeaneconf	\$100.00	
31 May 2018	Sens,Lachlan			Lsens Conf	\$100.00	
31 May 2018	S S D Ltd	S Fairhall		Conf2018	\$100.00	
31 May 2018	Mr B T Elston And	Alison	Elston	Conf	\$135.00	

31 May 2018	Phillips,Alis	Derbyshrie	Neil	2018Fm330	\$300.00	
31 May 2018	Mead Mrs R M & Mr P	Conf2018	Robin Mead		\$135.00	
05 Jun 2018	Perkins,Kent	Member367	Trudyperkins	2018Fm367	\$300.00	
06 Jun 2018	Levy,Edward A			2018 Fm 407	\$300.00	
07 Jun 2018	Nz Artificial Limb S	Nzals		S Gray Conf	\$100.00	
12 Jun 2018	Mr S Bertels&			2018Fm362	\$100.00	
18 Jun 2018	Newman.W	2018 Fm 422		Newman	\$300.00	
18 Jun 2018	Farquhar Mrs S M & M	S Farquhar	Inv. 2018 Fm	331	\$300.00	
20 Jun 2018	Nz Artificial Limb S	2018 Nzals		2018 Nzals	\$7,800.00	
22 Jun 2018	Cp Hotels Ltd	Akl Finance			\$1,120.00	
26 Jun 2018	Orthopro	Orthopro	2018Fm415	Niyati	\$300.00	
28 Jun 2018	Mr N A Philip And	Jency	John	Jencyconf1 7	\$300.00	
06 Jul 2018	Mead Mrs R M & Mr P	Robin Mead	Membership	Application	\$150.00	
13 Jul 2018	Sens,Lachlan			Lsensmem bapp	\$150.00	
25 Jul 2018	Harshvardhan H	Deepak Sethy	Application	Fee	\$300.00	
30 Jul 2018	Whiteley Medica	Whiteley	Allcare		\$1,100.00	
16 Aug 2018	Mead Mrs R M	Robin Mead	Membership	2018 Fm 431	\$300.00	
31 Aug 2018					\$44.37	
16 Oct 2018	Miss E N O'Neill	2018Fm423			\$300.00	
18 Oct 2018	Leung P Y	Emily Leung		2018 Fm 360	\$300.00	
20 Nov 2018	Transferwise Ltd			Eady Eliza	\$150.00	
15 Jan 2019	G20 Orthotics	N. Torremans	Full Member	Application	\$150.00	
18 Jan 2019	Otto Bock Australia	Refer: 19011	80100911179	Ph0800863 863	\$2,500.00	
23 Jan 2019	1/K.A.C Services Pty	Refer: 19012	30116131179	Ph0800863 863	\$3,235.00	
28 Jan 2019	Keane,Sarah L	Sarah Keane		Membershi p	\$150.00	
30 Jan 2019	Ossur Australia Pty	Refer: 19013	00078701179	Ph0800863 863	\$2,700.00	
31 Jan 2019	At Therapy Limi	At Therapy	2019-Conf-S-	Conf-S-007	\$575.00	
01 Feb 2019	Head To Foot Orthoti	Refer: 19020	10064011179	Ph0800863 863	\$2,500.00	
01 Feb 2019	G20 Orthotics	Danny Zeng		M'Ship Apply	\$150.00	
01 Feb 2019	Nz Artificial Limb S	2018 Nzals		Inv 2018Fm43	\$150.00	
04 Feb 2019	Orthotic Centre (N Z	2019 S010	Orthotic	S-010	\$1,250.00	
25 Feb 2019	Walrus New Zealand L	Walrus Nz	2019-Conf	S-009	\$1,250.00	
25 Feb 2019	Scordamaglia, I	Scordamaglia		Application	\$150.00	
28 Feb 2019					\$42.02	
01 Mar 2019	Nz Artificial Limb S	2018 Nzals		Inv 2019- Job	\$220.00	
13 Mar 2019	Ellison Mostert	Nzopa		Membershi p	\$150.00	
14 Mar 2019	Universal Specialiti	Usl Medical		Uslmedical	\$1,250.00	
15 Mar 2019	Djo Global Pt	Djo	2019 Conf	015	\$1,250.00	
15 Mar 2019	Novita Children'S Se	Refer: 19031	50117591179	Ph0800863 863	\$195.00	
20 Mar 2019	D Tyshetsky, T A Ty	Ttyshetska		Conf2019& Din	\$100.00	
22 Mar 2019	Toomac Holdings Limi	2019-Conf-	Toomac	S-016	\$1,250.00	
25 Mar 2019	Tuck A G	A Tuck		Conf 2018	\$80.00	
25 Mar 2019	Neuromuscular Orthot	Refer: 19032	50044201179	Ph0800863 863	\$1,310.00	

Expenses						- \$58,267.94
09 Apr 2018	Cheque 001297	000311360080		000000001 297	- \$1,897.50	
10 Apr 2018	Web Widgets Ltd	Web Widgets			- \$69.00	
27 Apr 2018	Audit Fee A/C		Bank Fee	Bank Audit	- \$65.00	
30 Apr 2018	Cheque 001298	000313082456		000000001 298	- \$1,391.62	
10 May 2018	Web Widgets Ltd	Web Widgets			- \$69.00	
24 May 2018	Cheque 001299	001211413750	000000000000	000000001 299	- \$458.00	
24 May 2018	Cheque 001303	000613156959		000000001 303	- \$15,930.00	
24 May 2018	Cheque 001305	000613156963		000000001 305	- \$500.42	
24 May 2018	Cheque 001301	000613156961		000000001 301	- \$88.48	
29 May 2018	Cheque 001306	000612211074		000000001 306	- \$140.30	
30 May 2018	Cheque 001304	001211477526	000000000000	000000001 304	- \$2,740.00	
05 Jun 2018	Cheque 001308	000213375994		000000001 308	- \$250.00	
11 Jun 2018	Web Widgets Ltd	Web Widgets			- \$69.00	
19 Jun 2018	Cheque 001307	000614070384		000000001 307	- \$62.10	
22 Jun 2018	Leigh Clarke	G005370399	Imt Aud		- \$715.58	
22 Jun 2018	Bank Charge	G005370399	AUD24.00@0.9		- \$26.15	
22 Jun 2018	Bank Charge	G005370399			- \$18.00	
22 Jun 2018	Louise A Puli	G005370400			- \$1,067.00	
22 Jun 2018	Bank Charge	G005370400			- \$20.00	
22 Jun 2018	Bank Charge	G005370400			- \$18.00	
22 Jun 2018	Aopa	G005370404	Imt Aud	1704	- \$4,473.71	
22 Jun 2018	Bank Charge	G005370404	AUD24.00@0.9		- \$26.16	
22 Jun 2018	Bank Charge	G005370404			- \$18.00	
22 Jun 2018	J Searle	Inv 2018-277		Playground	- \$2,546.10	
02 Jul 2018	Bank Charge	ANZ DIRECT	ACCESS	FEE	- \$32.00	
02 Jul 2018	Bank Charge	ANZ DIRECT	TRANSACTION	CHARGES	- \$0.20	
03 Jul 2018	Bank Charge	ADO	SET UP FEE	FEE	- \$100.00	
10 Jul 2018	Web Widgets Ltd	Web Widgets			- \$69.00	
01 Aug 2018	Bank Charge	ANZ DIRECT	ACCESS	FEE	- \$32.00	
07 Aug 2018	Cheque 001309	013801000810		000000001 309	- \$250.00	
10 Aug 2018	Web Widgets Ltd	Web Widgets			- \$69.00	
17 Aug 2018	Promotion Prosthetic	G005418394	Imt Aud	Nzopa	- \$1,020.62	
17 Aug 2018	Bank Charge	G005418394	AUD24.00@0.8		- \$26.90	
17 Aug 2018	Bank Charge	G005418394			- \$18.00	
17 Aug 2018	Michael Dillon	G005418395			- \$979.48	
17 Aug 2018	Bank Charge	G005418395			- \$20.00	
17 Aug 2018	Bank Charge	G005418395			- \$18.00	
17 Aug 2018	Propmotion Prostheti	G005418396			- \$343.90	
17 Aug 2018	Bank Charge	G005418396			- \$20.00	
17 Aug 2018	Bank Charge	G005418396			- \$18.00	
17 Aug 2018	Executiv	Ahanz/Acc	8 August 18	Executive	- \$1,232.10	
17 Aug 2018	Oop00000	Playground	Nzopa	2018-304	- \$488.75	
31 Aug 2018					- \$14.64	
03 Sep 2018	Bank Charge	ANZ DIRECT	ACCESS	FEE	- \$32.00	
03 Sep 2018	Bank Charge	ANZ DIRECT	TRANSACTION	CHARGES	- \$0.60	
10 Sep 2018	Web Widgets Ltd	Web Widgets			- \$69.00	
01 Oct 2018	Bank Charge	ANZ DIRECT	ACCESS	FEE	- \$32.00	
10 Oct 2018	Web Widgets Ltd	Web Widgets			- \$69.00	

01 Nov 2018	Web Widgets	Web Widgets	Annual	Domain	- \$21.85	
01 Nov 2018	Bank Charge	ANZ DIRECT	ACCESS	FEE	- \$32.00	
07 Nov 2018	Djo Glob	Conference	Reimbursment	Djo Global	- \$3,450.00	
07 Nov 2018	Refundml	Conference	Deposit	M Leonida	- \$1,000.00	
07 Nov 2018	2018-320	Playground	Admin	2018-320	- \$301.88	
12 Nov 2018	Web Widgets Ltd	Web Widgets			- \$69.00	
03 Dec 2018	Bank Charge	ANZ DIRECT	ACCESS	FEE	- \$32.00	
03 Dec 2018	Bank Charge	ANZ DIRECT	TRANSACTION	CHARGES	- \$0.60	
10 Dec 2018	Web Widgets Ltd	Web Widgets			- \$69.00	
14 Dec 2018	Mr R A Pare	150 Nzopa			\$150.00	
03 Jan 2019	Bank Charge	ANZ DIRECT	ACCESS	FEE	- \$32.00	
07 Jan 2019	Oop00001	Membership	2019	Inv-0090	- \$460.00	
10 Jan 2019	Web Widgets Ltd	Web Widgets			- \$69.00	
01 Feb 2019	Bank Charge	ANZ DIRECT	ACCESS	FEE	- \$32.00	
01 Feb 2019	Bank Charge	ANZ DIRECT	TRANSACTION	CHARGES	- \$0.20	
11 Feb 2019	Web Widgets Ltd	Web Widgets			- \$69.00	
28 Feb 2019					- \$13.87	
01 Mar 2019	The Australian Ortho	G005581299	lmt Aud	1831 Nzopa	- \$13,837.33	
01 Mar 2019	Bank Charge	G005581299	AUD24.00@0.9		- \$25.46	
01 Mar 2019	Bank Charge	G005581299			- \$9.00	
01 Mar 2019	Oop00002	Playground	Admin	2019-335	- \$862.50	
01 Mar 2019	Website	L Carey	Conf Website	2018-19	- \$315.94	
01 Mar 2019	Bank Charge	ANZ DIRECT	ACCESS	FEE	- \$32.00	
11 Mar 2019	Web Widgets Ltd	Web Widgets			- \$69.00	
			Closing Balance			\$85,637.79
Notes:						
Profit/Loss across the year		-4,127.85				