

Te Hiku Beach Board Funding

Actual Income and Expenditure for the As at 31 Jan 2024 (NZ\$ GST exclusive)	TOTAL (A/c 00-6259)			Operations (CC4701)			Plan Development (CC4702)		
	INCOME	EXPENDITURE	FUND BALANCE	INCOME	EXPENDITURE		INCOME	EXPENDITURE	FUND BALANCE
<b>OPENING BALANCE - 1 JULY 2023</b>			\$139,709.36			\$71,587.37			\$68,122.00
<b>2023/2024 Actual Transactions</b>									
<b>Income</b>									
Interest July 23	\$0.00			\$0.00			\$0.00		
Interest Aug 23	\$415.30			\$212.80			\$202.50		
Interest Sep 23	\$412.27			\$209.17			\$203.10		
Interest Oct 23	\$391.77			\$199.24			\$192.53		
Interest Nov 23	\$401.41			\$203.03			\$198.38		
Interest Dec 23	\$521.39			\$264.97			\$256.43		
Interest Jan 24	\$520.78			\$269.79			\$250.99		
			\$2,662.92			\$1,358.99			\$1,303.93
<b>Less Payments</b>									
TOATB Travel		525.04		525.04				-	
Meeting Allowance		360.00		360.00				-	
Meeting Allowance		550.00		550.00				-	
Google Sotware		22.37		-				22.37	
TOATB conference room hire		86.89		-				86.89	
TOATB catering		299.20		-				299.20	
Meeting Allowance		104.50		104.50				-	
Meeting Allowance		360.00		360.00				-	
Meeting Allowance		550.00		550.00				-	
TOATB Website		300.00		300.00				-	
Google Sotware		1.16		-				1.16	
Te Oneroa-a-Tohe Board - Speed Sign Desi Imagenation Ltd		1,600.00		-				1,600.00	
TOATB Travel		567.90		567.90				-	
TOATB Travel		590.79		590.79				-	
Google Sotware		18.00		-				18.00	
TOATB conference room hire		86.96		-				86.96	
TOATB catering		278.24		-				278.24	
Meeting Allowance		360.00		360.00				-	
Meeting Allowance		275.00		275.00				-	
Google Sotware		18.00		-				18.00	
Te Oneroa-a-Tohe Board - Speed Sign Desi Imagenation Ltd		1,618.00		-				1,618.00	
TOATB Travel		508.00		508.00				-	
Calders Design print posters		64.81		64.81				-	
Calders Design print flyers		237.29		237.29				-	
TOATB Travel		448.13		448.13				-	
1x main and supplementary sign at Black RTL Roadsigns		1,497.12		-				1,497.12	
Te Oneroa-a-Tohe Board - Speed Sign Imagenation Ltd		900.00		-				900.00	
Speed Signs materials RTL Roadsigns		1,436.48		-				1,436.48	
Speed Signs materials RTL Roadsigns		144.64		-				144.64	
Te Oneroa-a-Tohe Board - Speed Sign Imagenation Ltd		858.00		-				858.00	
TOATB conference room hire		86.96		-				86.96	
TOATB catering		434.80		-				434.80	
Google Sotware		20.70		-				20.70	
TOATB beach safety signs Signs Of Life		5,880.00		-				5,880.00	
1 Install Client Provided Signs at Ramps Far North Roadi		16,118.74		-				16,118.74	
			-\$37,207.72			-\$5,801.46			-\$31,406.26
<b>ACTUAL CLOSING BALANCE</b>	\$2,662.92	\$37,207.72	\$105,164.57	\$1,358.99	\$5,801.46	\$67,144.90	\$1,303.93	\$31,406.26	\$38,019.67