	Te Hiku Beach Board Funding									
		TOTAL (A/c 00-6259)			Operations (CC4701)			Plan Development (CC4702)		
	Actual Income and Expenditure for the As at August 2018 (NZ\$ GST exclusive)	INCOME	FXPENDITURE	FUND BALANCE	INCOME	EXPENDITURE		INCOME	FXPENDITURE	FUND BALANCE
	According to the Albertaile for the Alberta Lord (1125 05) exclusive)	IIICOIVIE	EXI ENDITORE	TOND BALANCE	IIICOIVIE	EXI ENDITORE		IIICOIVIE	EXI ENDITORE	10110 DALAITEE
	OPENING BALANCE - 1 JULY 2018			\$358,260.20			\$131,462.32			\$226,797.8
							•			
	2017/2018 Actual Transactions									
Period										
1	Interest July 18	\$484.92			\$183.91			\$301.01		
2	Interest August 18	\$485.60			\$184.17			\$301.43		
3	Interest September 18	\$470.60			\$178.48			\$292.12		
4	Interest October 18	\$486.94			\$184.68			\$302.26		
5	Interest November 18	\$470.47			\$177.54			\$292.92		
7	Interest December 18 Interest January 19	\$484.77			\$181.68 \$176.44			\$303.10		
├	interest January 19	\$479.97			\$176.44			\$303.52		
				\$3,363.28			\$1,266.90			\$2,096.3
							, , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Less Payments									
1	Catering Te Ahu Charitable Trust		\$146.09			\$146.09				
1	Conference Room Te Ahu Charitable Trust		\$78.26			\$78.26				
1	Payment of fees		\$12,000.00						\$12,000.00	
5	TOATB car rental cancellation Northland Renta		\$34.78			\$34.78				
5	PR1206 Monthly Nov 2018 jilla TOAT Board Sundry Allow		\$59.00			\$59.00				
5	PR1206 Monthly Nov 2018 jilla Mileage TOAT Board		\$50.32			\$50.32				
5	PR1206 Monthly Nov 2018 jilla Chairman TOAT Board		\$360.00			\$360.00				
5	PR1206 Monthly Nov 2018 jilla Committee TOAT Board		\$550.00			\$550.00				
6	Waitai Petera car rental for TOATB Northland Renta		\$34.78			\$34.78				
6	Haami Piripi TOATB airfares 9 Nov mtg Air New Zealand		\$1,012.96			\$1,012.96				
6	Waitai Peterai TOATB airfares 9 Nov mtg Air New Zealand		\$403.39			\$403.39				
7	Printing of flyers for TOATB beach safet Calders Design		\$85.10			\$85.10				
7	TOATB beach safety signs Signs Of Life		\$3,000.00			\$3,000.00				
	TOATB signs (Labour). Recreational Se		\$630.00			\$630.00				
<u> </u>	TOATB signs (vehicle). Recreational Se		\$200.00			\$200.00				
				-\$18,644.68			-\$6,644.68			-\$12,000.0
	ACTUAL CLOSING BALANCE	\$3,363.28	\$18,644.68	\$342,978.80		\$6,644.68	\$126,084.55	\$301.01	\$12,000.00	\$216,894.2
				\$346,413.93	\$342,978.80	\$0.00				
		7								
		GL 10	.2040.100.1500		Interest on Te		VM			
			.0000.000.6259		Interest on Te					
			.4701.100.1430		Te Hiku Beach	Jan-19				
			.4702.100.1430		Te Hiku Beach	Jan-19				
		GL 10	.0000.000.6259	\$3,915.10	Te Hiku Beach	Jan-19	VM			