

**Te Aho Beach Board Funding**

Actual Income and Expenditure for the As at Jan 2021 (NZ\$ 000 exclusive)	TOTAL (A1) 000,000			Operations (C401)			Plan Development (C402)		
	INCOME	EXPENDITURE	FUND BALANCE	INCOME	EXPENDITURE		INCOME	EXPENDITURE	FUND BALANCE
Interest			\$241.88			\$137.00			\$104.78
<b>Less Payments</b>									
Meeting Allowances		550.00			550.00				
Meeting Allowances		380.00			380.00				
Customs carved totem for Te Korou Kōwhiri Māori Kōi Ake Consult		750.00			750.00				
Koha for kapa haka moopu at launch		500.00			500.00				
Catering Te Aho Charabab		87.38						87.38	
Room Hire Te Aho Charabab		104.25						104.25	
Meeting Allowances		1,150.00			1,150.00				
Google suite		20.78			20.78				
Google suite		20.78			20.78				
Ritipi Namani Travel		195.48			195.48				
Google suite		2.40			2.40				
Besolink Creative graphic design		200.00			200.00				
Caldera landscape booklets x 68		830.67						830.67	
Meeting Allowances		825.00			825.00				
Meeting Allowances		320.00			320.00				
Google suite		9.00			9.00				
Google suite		9.00			9.00				
Ritipi Namani Travel		304.12			304.12				
Hosting for TOATB Besolink Creat		350.00			350.00				
Ritipi Namani Travel		447.50			447.50				
TOATB website hosting, Wix Level		540.00						540.00	
Ritipi Namani Travel		199.83			199.83				
Ritipi Namani Travel		372.52			372.52				
Ritipi Namani Travel		312.87			312.87				
Google suite		9.00			9.00				
Autokō Ruka 28/05-29/06 Credit Card Purchase Google New Zealand Ltd On TL		9.00			9.00				
Catering Te Aho Charabab		12.16						12.16	
			\$8,402.19			\$6,457.98			\$1,944.21
<b>ACTUAL CUMULATIVE BALANCE</b>	\$241.88	\$8,402.19	\$196,547.89	\$137.00	\$6,417.98	\$68,455.94	\$106.78	\$1,994.21	\$68,692.55