TE ROPU O TE WHANGANUI A TARA

INCOME & EXPENDITURE

FOR YEAR ENDING 30 JUNE 2020

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	2020 $	2019 $
Hall Receipts	10,758.25	13,116.52
Te Atiawa Fisheries Koha / Grant	-	7,000.00
Koha Received	1,165.00	6,714.00
Grant (Hutt City Council)	28,571.43	28,571.43
Share Dividends	168.63	189.96
Interest (Bank)	13,442.35	11,805.84
Overview Urupa Site	5,000.00	-
Urupa Grant (Hutt City Council) Reserves	1,500.00	1,500.00
Receipts	**60,605.66**	**68,897.75**
Telephone	643.72	762.06
Power	2,989.44	2,961.42
Catering & Kitchen (incl. meetings)	130.73	44.24
Laundry and Cleaning	1,689.04	2,681.04
Rubbish Removal	1,408.66	1,944.88
Stationery and Postage Administration	326.52	341.81
Ground Maintenance	1,518.90	1,536.37
Insurance	2,422.06	2,422.06
Rates (Land and Water)	1,123.78	1,150.84
Building and Fire Warrants	1,934.27	1,503.30
Building Repairs & Maint.	373.00	313.62
Management	7,200.00	7,200.00
Accounting / Review Fees	2,114.52	2,563.82
Koha paid	1,800.00	1,080.44
Equipment Purchases	843.46	997.39
ACC Refund	-	(157.24)
Asset Purchase	282.61	404.35
Archealogical Research adjacent to Urupa	1,935.00	-
Filing Annual Return and change of Trustees in Court	96.61	-
Write off uncollectable Debts	4,204.52	-
Bank Fees	5.00	4.00
Expenditure	**33,041.84**	**27,754.40**
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Receipts over Expenditure	**27,563.82**	**41,143.35**
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STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

Cash on Hand	-	-
Bank (BNZ Cheque)	89,781.34	112,551.64
Bank (BNZ 01 a/c)	373.12	372.74
Bank (BNZ 97 a/c)	5,146.86	5,012.58
Bank (BNZ Deposit)3005.	-	47,624.72
Bank (BNZ Deposit)3006	-	19,049.90
Bank (BNZ Deposit)3007	105,903.26	102,913.07
Bank (BNZ Deposit)3009	127,056.83	123,139.68
Bank (BNZ Deposit)3010	26,580.14	25,861.15
Bank (BNZ Deposit)3011	102,955.52	-
Bank (ANZ Urupa 00 a/c)	25,555.94	22,032.46
Bank (ANZ Urupa 1002 deposit a/c)	63,727.32	63,727.32
Accounts Receivable	5,750.00	3,044.00
Withholding Tax	93.14	-
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TOTAL ASSETS	**552,923.47**	**525,329.26**
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Accounts Payable	-	184.13
GST To Pay	3,460.75	3,246.23
Amounts Owing To Creditors	**-**	**-**
Trustee Managed Funds	549,462.72	521,898.90
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TOTAL OWING & FUNDS	**552,923.47**	**525,329.26**
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Compiled: Simon Bognuda & Company ACCOUNTANTS