

**Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 31 August 2019**

Allocation Grants & Donations Annual Budget 2018/19	82,569.00	
Community Board Placemaking Fund	<u>33,333.00</u>	115,902.00
Less Expenditure 2019/20 (Funds Uplifted)		
July 19		
Youthline Auckland for telecommunications costs	1,800.00	
Carbon Neutral New Zealand work with FNDC Youth Council	2,500.00	
August 19		
Francher Ltd for the Rawene Good Vibes Event for advertising, administration, equipment hire, travel and accommodation	<u>1,400.00</u>	5,700.00
Balance as at 31 August 2019		<u><u>\$110,202.00</u></u>
Less Commitments 2019/20 (Funds not yet up lifted)		
Meeting 07.08.19		
Kaikohe Business Association for the Te Wairua o Kaikohe Dinner Event costs towards venue hire, advertising and promotion, administration, equipment hire, hardware and volunteer reimbursements	<u>2,000.00</u>	2,000.00
Balance 31 August 2019 Uncommitted/(Overcommitted)		<u><u>\$108,202.00</u></u>
Prior Year Commitments (Funds not yet Uplifted)		
2018/19		
Meeting 05.06.19		
Kaikohe Basketball Court Project on Memorial Park Reserve to assist with beautification of basketball court area	7,714.01	
Rural travel grant to Matihetihe School	515.00	
Matihetihe School support children participating in regular sporting activity during 2019 winter season	85.00	
Meeting 13.02.19		
Rawene Golf Club Inc. to assist with the cost of The Hokianga Golf Fun Day 2019	<u>115.79</u>	
Balance commitments 2018/19	8,429.80	