

**Far North District Council
Te Hiku Community Board
Statement of the Community Fund Account as at 31 August 2019**

Allocation Grants & Donations Annual Budget 2019-20	113,368.00	
Community Board Placemaking Fund	33,333.00	
		146,701.00
Less Expenditure 2019/20 (Funds Uplifted)		
Meeting 16.07.19		
Far North Environmental Centre for Crafty Mondays workshops	990.00	
Youthline Auckland Charitable Trust operational costs	1,535.00	
Lions Club Mangonui Charitable Trust for coach hire and koha expenses of hosting 2019 Lions District 202K Convention	2,200.00	
Meeting 20.08.19		
Deaf Action NZ Learn NZSL with Eddie Trust for costs of providing New Zealand Sign Language classes in Kaitaia	4,067.00	
Mangonui Lions Club 2019 Fun Run and Walk event	276.00	
		<u>9,068.00</u>
Balance as at 31 August 2019		<u><u>\$137,633.00</u></u>
Less Commitments 2019/20 (Funds not yet uplifted)		
Meeting 20.08.19		
Whatuwhiwi and Tokerau Ratepayers Association 2019 Senior Christmas Luncheon	900.00	
Far North Joyfest Group costs towards 2019 Joyfest event	3,000.00	
Meeting 16.07.19		
NZ Barok Incorporated for Baby Baroque children's concert in Kaitaia	1,000.00	
		4,900.00
Balance 31 August 2019 Uncommitted/(Overcommitted)		<u><u>\$132,733.00</u></u>