

THSH Current Financial Statement

As at March 2020

The following is a break down of the current financial position of the Te Hiku Sports Hub.

ACCOUNT	BALANCE	PURPOSE	CAVEAT/ACCOUNT BRIEF
Working account	\$4,848.47	Operational funding	\$2,000 for BMX track design
Buy a Brick	\$16,157.79	General Design / Construction	Assist with general facility construction
Exercise Stations	\$1,446.92	Exercise Stations	Funds raised separately for exercise stations around trim track
Solicitors Trust	\$345,000.00	General Design / Construction	PGF Funding held in trust (GST Incl)