

**Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 31 July 2020**

Allocation Grants & Donations Annual Budget 2020-21	161,239.00	
Community Board Placemaking Fund	33,333.00	
		<u>194,572.00</u>

Less Expenditure 2020/21 (Funds Uplifted)

Balance as at 31 July 2020 **\$194,572.00**

Less Commitments 2020/21 (Funds not yet uplifted)

Meeting 02.07.20

National Street Rod Association for hosting the 2020 Nationals	3,000.00	
Rangatahi Ora Roa costs towards a traditional Maori practices	<u>1,410.00</u>	
		<u>\$4,410.00</u>

Balance 31 July 2020 Uncommitted/(Overcommitted) **190,162.00**

Prior Year Commitments (Funds not yet uplifted)

Meeting 05.03.20

Te Ohanga Reo O Matangirau for Whangaroa Purapura 2,000.00

Meeting 09.12.19

Resilient Russell Charitable Trust 130.43

Meeting 12.08.19

Kerikeri Open Art Studios Trail for venue hire and signage 2,000.00