

**Far North District Council
Kaikohe - Hokianga Community Board
Statement of the Community Fund Account as at 31 July 2020**

Allocation Grants & Donations Annual Budget 2019/20	82,569.00	
Community Board Placemaking Fund	<u>33,333.00</u>	115,902.00
Less Expenditure 2020/21 (Funds Uplifted)		
July 20		
Kaikohe Business Association for costs towards Community Patrol vehicle	1,000.00	
Kaikohe Pioneer Village for the annual Halloween community event	1,500.00	
Wekaweka Valley Community Trust for costs towards updating the Waimamaku Community Centre	3,000.00	
		<u>5,500.00</u>
Balance as at 31 July 2020		<u><u>\$110,402.00</u></u>
Less Commitments 2020/21 (Funds not yet up lifted)		
Balance 31 July 2020 Uncommitted/(Overcommitted)		<u><u>\$110,402.00</u></u>
Prior Year Commitments (Funds not yet Uplifted)		
Meeting 03.06.20		
Bay of Islands Waldorf Education Trust for costs towards parent workshops	500.00	
Meeting 05.02.20		
Kaikohe Intermediate School for installing swimming pool covers	3,000.00	