

**Far North District Council  
 Bay of Islands - Whangaroa Community Board  
 Statement of the Community Fund Account as at 31 August 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 August 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 over Labour Weekend	3,000.00
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Rangatahi Ora Roa costs towards a traditional Maori practices retreat for teenagers	1,410.00
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**Meeting 06.08.20**

Jacman Entertainment Ltd costs towards Hullabaloo Children's Arts Festival (Totara North Show)	1,955.00
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Kairos Connect Trust to upgrade and extend foodbank	5,000.00
Ngati Rahiri Māori Komiti for costs Carols in the Park	3,500.00

\$14,865.00

**Balance 31 August 2020 Uncommitted/(Overcommitted)** 179,707.00

**Prior Year Commitments (Funds not yet uplifted)**

**Meeting 05.03.20**

Te Ohanga Reo O Matangirau for Whangaroa Purapura	2,000.00
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**Meeting 09.12.19**

Resilient Russell Charitable Trust	130.43
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**Meeting 12.08.19**

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