

**Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 30 September 2020**

Allocation Grants & Donations Annual Budget 2020-21	161,239.00	
Community Board Placemaking Fund	33,333.00	
Uncommitted funds from 2019-20 carried forward	<u>3,738.09</u>	198,310.09

Less Expenditure 2020/21 (Funds Uplifted)

September 20

National Street Rod Association for hosting the 2020 Nationals over Labour Weekend	3,000.00	
Ngati Rahiri Māori Komiti for costs Carols in the Park	<u>2,500.00</u>	5,500.00

Balance as at 30 September 2020

\$192,810.09

Less Commitments 2020/21 (Funds not yet uplifted)

Meeting 02.07.20

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	
Ngati Rahiri Māori Komiti for costs Carols in the Park	1,000.00	

Meeting 03.09.20

Russell Baptist Church costs towards new water tank	<u>3,450.00</u>	<u>\$7,815.00</u>
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Balance 30 September 2020 Uncommitted/(Overcommitted)

184,995.09

Prior Year Commitments (Funds not yet uplifted)

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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