Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 31 October 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	3,738.09	
Unused funds from 2019-20	2,130.43	
		200,440.52
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	2,500.00	
October 20		
Jacman Entertainment Ltd costs towards Hullabaloo Children's Arts Festival (Totara North Show)	1,955.00	
Russell Baptist Church costs towards new water tank	3,450.00	
		10,905.00
Balance as at 31 October 2020		**$189,535.52**
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	
Meeting 06.08.20		
Ngati Rahiri Māori Komiti for costs Carols in the Park	1,000.00	
Meeting 01.10.20		
Business Paihia for Paihia Christmas Parade 2020	5,000.00	
Kaeo Christmas Parade and Festival Committee for Kaeo Christmas Parade 2020	2,500.00	
Kerikeri Lions Club for Kerikeri Christmas Parade 2020	2,500.00	
Bay of Islands Sailing Week costs towards promotion of the event	2,750.00	
Kairos Connection Trust - Busy Bees costs towards Busy Bees Knitting Group	3,000.00	
Arogya Mantra for Diwali celebrations in Kerikeri	1,000.00	
		$19,160.00
Balance 31 October 2020 Uncommitted/(Overcommitted)		**170,375.52**