

Far North District Council
Bay of Islands - Whangaroa Community Board
Statement of the Community Fund Account as at 31 December 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	<u>2,130.43</u>	
		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	<u>3,450.00</u>

November 20

Rangatahi Ora Roa costs towards a traditional Maori practices retreat for teenagers	1,410.00
Bay of Islands Sailing Week costs towards promotion of the event	2,750.00
Arogya Mantra for Diwali celebrations in Kerikeri	1,000.00
Whangaroa Health Services Trust for costs towards fitness equipment for a community gym	1,739.00
Kaeo Christmas Parade and Festival Committee for Kaeo Christmas Parade 2020	2,500.00
Towai-Maromaku Vision Group for costs towards community road signage	3,900.00

December 20

Kairos Connection Trust - Busy Bees costs towards Busy Bees Knitting Group	3,000.00
Bay of Islands Animal Trust for costs towards Bark in the Park 2021	3,311.00
Kaeo Festival Group for costs towards Nga Purapura 2021	5,000.00
Mohinui Marae for costs towards Whiti Whārua 5k fun run tagged for water bottles and tshirts	2,000.00
Russell Centennial Trust Board for costs towards Russell Museum promotional signage	2,000.00
New Zealand Red Cross for costs towards Paihia volunteer knitting group	2,000.00

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Whangaroa County Museum and Archives for costs towards annual operating expenses	2,500.00	
Te Ruapekapeka Trust for costs towards 175th Anniversary commemoration of the Battle of Ruapekapeka	14,000.00	
		58,015.00
Balance as at 31 December 2020		<u>\$142,425.52</u>
Less Commitments 2020/21 (Funds not yet uplifted)		
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	
Kerikeri Lions Club for Kerikeri Christmas Parade 2020	2,500.00	
Meeting 03.12.20		
Be Free Inc for costs towards Mangonui Waterfront Festival 2021 Youth Stage	1,000.00	
Kawakawa Business Association for costs towards Kawakawa Christmas Festival 2020	2,500.00	
		<u>\$12,000.00</u>
Balance 31 December 2020 Uncommitted/(Overcommitted)		<u>130,425.52</u>