Far North District Council

SPORT NORTHLAND
Creating a More Active Northland

SPORT NEW ZEALAND

FAR NORTH RURAL TRAVEL FUND
PROJECT REPORT

A. Details

Name of organisation: Bay of Islands College

Contact person: Lynda Scott

Postal address: PO Box 58, Kawakawa 0243

Telephone: 0210403643 Email: lsc@boic.school.nz

B. FINANCIAL (Attach copies of relevant bank statements, all invoices & receipts for grated Rural Travel Fund)

1. Please indicate the successful amount that you received

$ 1500-00 **(FNDC contribution)** $ 563-55 **(Other Funders)** Parents

$ 900-00 **(Your Contribution)** $ 2963-55 **(Total)**

2. What other, if any, organisations did you receive funding from? (briefly explain using the following table)

Date	*Organisation*	*Purpose of Funding*	*Amount Received*
			$
		N/A	$
			$
		TOTAL EXPENSES	$

1. Please explain in detail how the funding you received through the FNDC Travel Fund was spent (in the following table)

Date	*Supplier/Service/Provider*	*Item*	*Expense ($)*
			$
			$
	N/A		$
			$
			$
	Receipts required	*TOTAL EXPENSES*	$

(office use only)	Application No -	Document No -

Bay of Islands College

Principal: Mrs Edith Painting-Davis
PGDipEd, BEd Tchg, DipT, Dip Te Reo M

KAWAKAWA NEW ZEALAND

15th March 2019

Kim Hammond
Meetings Administrator
Far North District Council
Private Bag 752
KAIKOHE 0440

Kia ora Kim

Re: Rural Travel Grant Winter Round **PO59898**

Please find attached the bank statement relating to the above grant for $1500.00. Also included are the Sport Department accounts, showing school van and private vehicle related payments.

Thank you once again for supporting our Sport Programme at Bay of Islands College. It is very much appreciated.

Nga Mihi

LLScott

Mrs Lynda Scott
Sport Coordinator

Box 58, 1-9 Derrick Rd, KAWAKAWA 0243, Bay of Islands Ph: (64) 09 404 1055, (64) 09 404 1056 Fax (64) 09 404 1048

ASB

Transaction History Report

Printed 04:00 PM 06 Mar 2019

Account Number
12-3090-0057011-00

Account Name
BOIC Board of Trustees

Transactions from 19 Apr 2018 to 19 Apr 2018

All Transactions with amounts between $1,725.00 and $1,725.00

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
19 Apr 2018	FAR NORTH DISTRICT C		10387	FNDC		1,725.00	

As transaction history has been filtered to omit some transactions, or the sort order is not by date only, running balances are not shown.
Overdraft interest rates apply. Refer to your overdraft agreement. If your overdraft is unarranged the interest rate is 22.50%p.a. Interest rates are subject to change.
Transactions processed outside normal business hours may not appear on your Statement until the next business day, although they will appear immediately on your available balance.
* The exchange rate selected by Visa from a range of available wholesale rates or, if applicable, the government mandated rate to convert currency on the overseas cash withdrawal or other overseas transaction.
** The Offshore Service Margin is 1.10% for a FastCash overseas withdrawal and 2.10% for a Visa Debit overseas transaction.
*** The Retail Exchange Margin of 0.70% charged on cash withdrawals made using a Commonwealth Bank of Australia ATM.
(The Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)

Account Transactions

Bay of Islands College

For the period 31 December 2017 to 31 December 2018

Area (2) is sport.

Date	Source	Description	Reference	Debit	Credit	inning Balance	Gross	Net	GST
Curriculum Resources									
01 Feb 2018	Payable Invoice	Sport Northland - NSSA Touch Yr 9+10	Inv 26478	43.48	0.00	43.48	50.00	43.48	6.52
07 Feb 2018	Payable Invoice	Speed Power & Stability Systems (R80 rugby)s - Deluxe senior Goal Post Pad	Inv 0003313	1,144.36	0.00	1,187.84	1,316.01	1,144.36	171.65
07 Feb 2018	Payable Invoice	Speed Power & Stability Systems (R80 rugby)s - Artwork & Screen Setup for goal posts	Inv 0003313	226.79	0.00	1,414.63	260.81	226.79	34.02
07 Feb 2018	Payable Invoice	Speed Power & Stability Systems (R80 rugby)s - Goal post pad print 2 colour	Inv 0003313	163.80	0.00	1,578.43	188.37	163.80	24.57
07 Feb 2018	Payable Invoice	Speed Power & Stability Systems (R80 rugby)s - Rigid Field Flag 30cm x 23cm	Inv 0003313	156.50	0.00	1,734.93	179.98	156.50	23.48
07 Feb 2018	Payable Invoice	Speed Power & Stability Systems (R80 rugby)s - Artwork & Screen setup for flags 2 color 2 sides	Inv 0003313	170.00	0.00	1,904.93	195.50	170.00	25.50
07 Feb 2018	Payable Invoice	Speed Power & Stability Systems (R80 rugby)s - Touchline Flag Pole Protector	Inv 0003313	669.60	0.00	2,574.53	770.04	669.60	100.44
07 Feb 2018	Payable Invoice	Speed Power & Stability Systems (R80 rugby)s - Artwork & Screen setup for touch line pole protec	Inv 0003313	144.90	0.00	2,719.43	166.64	144.90	21.74
07 Feb 2018	Payable Invoice	Speed Power & Stability Systems (R80 rugby)s - Touchline Pole protector 1 color print - 4 sides pı	Inv 0003313	73.50	0.00	2,792.93	84.53	73.50	11.03
07 Feb 2018	Payable Invoice	Speed Power & Stability Systems (R80 rugby)s - Frieght	Inv 0003313	175.00	0.00	2,967.93	201.25	175.00	26.25
07 Feb 2018	Payable Invoice	Speed Power & Stability Systems (R80 rugby)s - Rigid flag print 2 color	Inv 0003313	63.00	0.00	3,030.93	72.45	63.00	9.45
15 Feb 2018	Payable Invoice	Sportclub Company Limited - Stop Watch standard	Inv SI-00009829	101.94	0.00	3,132.87	117.23	101.94	15.29
15 Feb 2018	Payable Invoice	Sportclub Company Limited - Frieght blue	Inv SI-00009829	7.50	0.00	3,140.37	8.63	7.50	1.13
16 Feb 2018	Payable Invoice	Eeny Meeny - Sport stationery consumables	Inv 586661	34.40	0.00	3,174.77	39.56	34.40	5.16
20 Feb 2018	Payable Invoice	Lynda Scott - Trip to Whangarei 15/2	Travel	57.39	0.00	3,232.16	66.00	57.39	8.61
21 Feb 2018	**Entry**	**KLD61 School Van**	**Dargaville Swimming**	**124.85**	**0.00**	3,357.01	**124.85**	**124.85**	**0.00**
27 Feb 2018	Payable Invoice	Waka Ama c/- Nga Kaihoe o Aotearoa Inc - Inv 3952 24	Inv 3952 24	243.48	0.00	3,600.49	280.00	243.48	36.52
06 Mar 2018	**Entry**	**DJP School Van**	**Kensington Sports**	**57.75**	**0.00**	3,658.24	**57.75**	**57.75**	**0.00**
09 Mar 2018	**Entry**	**KLD61 School Van**	**Sport Whangarei**	**62.70**	**0.00**	3,720.94	**62.70**	**62.70**	**0.00**
09 Mar 2018	**Entry**	**KLD61 School Van**	**Touch Kaikohe**	**37.95**	**0.00**	3,758.89	**37.95**	**37.95**	**0.00**
12 Mar 2018	Payable Invoice	Lynda Scott - Phone Reimbursements Feb & March	Reimbutsements	52.17	0.00	3,811.06	60.00	52.17	7.83
12 Mar 2018	Payable Invoice	Lynda Scott - Sport Meeting Whangarei 15/2 110km @ .60cpkm	Reimbutsements	57.39	0.00	3,868.45	66.00	57.39	8.61
12 Mar 2018	Payable Invoice	Ngawati Digger Works - Transport costs to waka ama nationals 19-23rd March	Waka Ama Nationals Exp	278.26	0.00	4,146.71	320.00	278.26	41.74
12 Mar 2018	Payable Invoice	Ngawati Digger Works - Waka Ama Nationals expenses	Waka Ama Nationals	973.91	0.00	5,120.62	1,120.00	973.91	146.09
13 Mar 2018	Payable Invoice	Kawakawa Four Square - Sports consumables	Docket 8805	20.84	0.00	5,141.46	23.97	20.84	3.13
15 Mar 2018	**Entry**	**DJP School Van**	**Athletics**	**58.85**	**0.00**	5,200.31	**58.85**	**58.85**	**0.00**
15 Mar 2018	**Entry**	**KLD61 School Van**	**Sport Whangarei**	**59.40**	**0.00**	5,259.71	**59.40**	**59.40**	**0.00**
22 Mar 2018	**Entry**	**DJP School Van**	**Surfing**	**82.50**	**0.00**	5,282.81	**82.50**	**82.00**	**0.00**
22 Mar 2018	Payable Invoice	Bay of Islands College - Rheba Clark Refund for Athletics as did not attend due to injury	Chq 620631	17.39	0.00	5,158.85	20.00	17.39	2.61
23 Mar 2018	**Entry**	**DJP School Van**	**Surfing**	**58.85**	**0.00**	5,259.16	**58.85**	**58.85**	**0.00**
23 Mar 2018	**Entry**	**KLD61 School Van**	**Surfing 22-23/3**	**144.65**	**0.00**	5,404.36	**144.65**	**144.65**	**0.00**
26 Mar 2018	Payable Invoice	Surfaris - 2 days surf coaching at Matapouri Bay	Inv 551	855.00	0.00	6,013.85	983.25	855.00	128.25
31 Mar 2018	Payable Invoice	Sport Northland - NSSSA Affiliation levy ON 50665	26679	1,415.60	0.00	7,429.45	1,627.94	1,415.60	212.34
11 Apr 2018	Payable Invoice	Sport Northland - Futsal Championships ON 50668	26817	78.26	0.00	7,507.71	90.00	78.26	11.74
16 Apr 2018	Payable Invoice	Sport Northland - NSSSA Swimming Championships 22/2	26856	86.96	0.00	7,594.67	100.00	86.96	13.04
16 Apr 2018	Payable Invoice	Sport Northland - NSSA Track & Field Championship 15 March	26875	330.43	0.00	7,925.10	380.00	330.43	49.57
24 Apr 2018	Payable Invoice	Sport Northland - NSSA Waka Ama 10/3	26914	60.87	0.00	7,985.97	70.00	60.87	9.13
30 Apr 2018	Payable Invoice	Sport Northland - NSSSA Senior Touch 9/3	26841	52.17	0.00	8,038.14	60.00	52.17	7.83
30 Apr 2018	Payable Credit Not	Sport Northland - NSSA Track & Field Championship 15 March error Inv 26875	CN1598	0.00	34.78	8,003.36	(40.00)	(34.78)	(5.22)
09 May 2018	**Entry**	**KLD61 School Van**	**Boys Soccer Keri HS**	**38.50**	**0.00**	8,041.86	**38.50**	**38.50**	**0.00**
10 May 2018	**Entry**	**JSS970 School Van**	**Turbo Touch**	**69.30**	**0.00**	8,111.16	**69.30**	**69.30**	**0.00**
10 May 2018	Payable Invoice	Bay of Islands College - Cash for transporting students to Boys football match Kerikeri High Schoc	Chq 620640	26.09	0.00	8,137.25	30.00	26.09	3.91
15 May 2018	Payable Invoice	Lynda Scott - Phone Reimbursement April/May	Sport Reimbursmnts	52.17	0.00	8,189.42	60.00	52.17	7.83
15 May 2018	Payable Invoice	Lynda Scott - Sport Hui in Whangarei 110km return Friday 4th May.	Sport Reimbursmnts	57.39	0.00	8,246.81	66.00	57.39	8.61
19 May 2018	Payable Invoice	Sportclub Company Limited - Netball jackets and printing (Students purchasing)Dome cone set 40p ON 50670	SI00010698	316.44	0.00	8,563.25	363.91	316.44	47.47
21 May 2018	**Entry**	**KLD61 School Van**	**Soccer Okaihau Col**	**40.15**	**0.00**	8,603.40	**40.15**	**40.15**	**0.00**

27 May 2018	Entry	KLD61 School Van	Surfing Ahipara	139.70	0.00	8,743.10	139.70	139.70	0.00
28 May 2018	Entry	KLD61 School Van	Sport Kerikeri	39.05	0.00	8,782.15	39.05	39.05	0.00
28 May 2018	Payable Invoice	Kawakawa Pharmacy Ltd - Mouth guards	Mouthguards	69.57	0.00	8,851.72	80.00	69.57	10.43
28 May 2018	Entry	School Van Hire	Boys Football	39.05	0.00	8,890.77	39.05	39.05	0.00
29 May 2018	Payable Invoice	Sport Northland - NSSSA Turbo Touch 10/5 ON 50672	27093	34.78	0.00	8,925.55	40.00	34.78	5.22
29 May 2018	Payable Invoice	Sport Northland - NSSSA Golf ON 50672	27078	43.48	0.00	8,969.03	50.00	43.48	6.52
30 May 2018	Entry	KLD61 School Van	Girls Football	67.10	0.00	9,036.13	67.10	67.10	0.00
30 May 2018	Entry	KLD61 School Van	Sports Kaeo	71.50	0.00	9,107.63	71.50	71.50	0.00
31 May 2018	Payable Invoice	Bay of Islands College - DMN Used own vehicle for Golf Tournament	Chq 620650	52.17	0.00	9,159.80	60.00	52.17	7.83
31 May 2018	Payable Invoice	Bay of Islands College - Yvonne Hepi, money for produce for fundraising @ the Johnny Isaac Tour	Chq 620650	173.91	0.00	9,333.71	200.00	173.91	26.09
31 May 2018	Payable Invoice	Bay of Islands College - Use of own vehicles for football 30/5 Rae $45 Jasmine $45	Chq 620650	78.26	0.00	9,411.97	90.00	78.26	11.74
08 Jun 2018	Payable Invoice	Dave Scott - Trip to Tauraroa Area School & return for Girls Football match 6/6	Sport trips	83.03	0.00	9,495.00	95.48	83.03	12.45
08 Jun 2018	Entry	School Van Hire	Basketball	58.35	0.00	9,553.35	58.35	58.35	0.00
10 Jun 2018	Entry	KLD61 School Van	Surfing Ahipara	83.60	0.00	9,636.95	139.70	139.70	0.00
12 Jun 2018	Entry	DJP School Van	Cross Country Whg	64.90	0.00	9,701.85	64.90	64.90	0.00
13 Jun 2018	Entry	KLD61 School Van	Rugby Kaitaia	163.35	0.00	9,865.20	163.35	163.35	0.00
14 Jun 2018	Payable Invoice	Sportclub Company Limited - 50pce field marker set	SI 00011184	49.99	0.00	9,915.19	57.49	49.99	7.50
18 Jun 2018	Payable Invoice	Surfaris - Surf fins for vision surfboards ON 50673	573	57.83	0.00	9,973.02	66.50	57.83	8.67
19 Jun 2018	Entry	DJP School Van	Table Tennis Whg	61.60	0.00	10,034.62	61.60	61.60	0.00
19 Jun 2018	Entry	KLD61 School Van	Sport Whangarei	64.90	0.00	10,099.52	64.90	64.90	0.00
21 Jun 2018	Entry	KLD61 School Van	Squash Whangarei	67.10	0.00	10,166.62	67.10	67.10	0.00
22 Jun 2018	Payable Invoice	D & L Scott - Payment to Absolute Ultimate Beachfront AirBnB Papamoa UNISS accomodation 2-7 Sept ON 50674	Reimbursement	1,301.88	0.00	11,468.50	1,497.16	1,301.88	195.28
26 Jun 2018	Entry	DJP School Van	Table Tennis Whg	63.25	0.00	11,531.75	63.25	63.25	0.00
27 Jun 2018	Entry	DJP School Van	Girls Soccer Dargaville	123.75	0.00	11,655.50	123.75	123.72	0.00
27 Jun 2018	Payable Invoice	Sportclub Company Limited - Plastic Whistle with Lanyard x 10	SI-00011288	42.43	0.00	11,697.93	48.80	42.43	6.37
28 Jun 2018	Payable Invoice	Sport Northland - NSSSA Cross country x 7 individuals ON 50678	27246	36.52	0.00	11,734.45	42.00	36.52	5.48
28 Jun 2018	Payable Invoice	Sport Northland - NSSSA 3x3 Basketball x 2 teams On 50678	27233	69.57	0.00	11,804.02	80.00	69.57	10.43
28 Jun 2018	Payable Invoice	Sport Northland - NSSSA Squash Teams x 3 teams ON 50678	27215	117.39	0.00	11,921.41	135.00	117.39	17.61
29 Jun 2018	Entry	DJP School Van	Sports Maromaku	16.50	0.00	11,937.91	16.50	16.50	0.00
29 Jun 2018	Payable Invoice	Bay of Islands Netball Centre - Court Registration for Jade Norman 16th June 2018	00073	17.39	0.00	11,955.30	20.00	17.39	2.61
29 Jun 2018	Payable Invoice	Bay of Islands Netball Centre - BOINC Senior netball 2018 BOIC juniors	0054	400.00	0.00	12,355.30	460.00	400.00	60.00
29 Jun 2018	Payable Invoice	Bay of Islands Netball Centre - BOIC Senior A	0054	400.00	0.00	12,755.30	460.00	400.00	60.00
29 Jun 2018	Payable Invoice	Bay of Islands Netball Centre - BOIC Senior B	0054	400.00	0.00	13,155.30	460.00	400.00	60.00
03 Jul 2018	Emtry	DJP School Van	Ki-o-rahi Taipa	108.90	0.00	13,264.20	108.90	108.90	0.00
04 Jul 2018	Payable Invoice	Bay of Islands College - Transport Sport Jasmine Beazley	Chq 620657	43.48	0.00	13,307.68	50.00	43.48	6.52

04 Jul 2018	Payable Invoice	Jeff Oliver Print Ltd - 2017 School Magazine ON 50685	83473	15.88	0.00	13,323.56	18.26	15.88	2.38
06 Jul 2018	Payable Invoice	UNISS Tournament Committee - Upper North Island Netball Tournament	UNISS	313.04	0.00	13,636.60	360.00	313.04	46.96
31 Jul 2018	Payable Invoice	Northern Football Federation - Northland Secondary School Term 2 Comp	036443	100.00	0.00	13,736.60	115.00	100.00	15.00
31 Jul 2018	**Entry**	**School Van Hire**	**Basketball**	**60.50**	**0.00**	**13,797.10**	**60.50**	**60.50**	**0.00**
10 Aug 2018	Payable Invoice	UNISS Tournament Committee - 14 x $40 UNISS Hooded Shirts O/N 50688	Shirts	486.96	0.00	14,284.06	560.00	486.96	73.04
17 Aug 2018	Payable Invoice	NZ Secondary Schools Sport Council - 2018 School Levy 332 students	2018 school Levy	116.20	0.00	14,400.26	133.63	116.20	17.43
23 Aug 2018	Payable Invoice	Bay of Islands College - Petrol reimbursement for Horahia King	Chq 620664	26.09	0.00	14,426.35	30.00	26.09	3.91
23 Aug 2018	Payable Invoice	Bay of Islands College - Deresley Clarke for Umpiring NSS Netball champs	Chq 620664	43.48	0.00	14,469.83	50.00	43.48	6.52
24 Aug 2018	Payable Invoice	D & L Scott - Mouth Guards	Reimbursement Sport	15.65	0.00	14,485.48	18.00	15.65	2.35
24 Aug 2018	Payable Invoice	D & L Scott - Netball Trip to Whangarei	Reimbursement Sport	57.39	0.00	14,542.87	66.00	57.39	8.61
24 Aug 2018	Payable Invoice	D & L Scott - CellPhone June-Aug	Reimbursement Sport	78.26	0.00	14,621.13	90.00	78.26	11.74
24 Aug 2018	Payable Invoice	D & L Scott - Reiimbursement balance of accommodation for UNISS	Reimbursment UNISS	1,301.88	0.00	15,923.01	1,497.16	1,301.88	195.28
29 Aug 2018	Payable Invoice	D A Davies - Expenses for food etc for UNISS	UNISS Expenses	782.61	0.00	16,705.62	900.00	782.61	117.39
29 Aug 2018	Payable Invoice	P Wynyard - Travel to UNISS 2-7 September 18	UNISS expenses	347.83	0.00	17,053.45	400.00	347.83	52.17
31 Aug 2018	**Entry**	**DJP School Van**	**Basketball**	**66.00**	**0.00**	**17,119.45**	**66.00**	**66.00**	**0.00**
31 Aug 2018	Payable Invoice	Chess Power - Interschool Chess Tournamant Fees 31/08/18 ON50699	Inv3016	34.78	0.00	17,154.23	40.00	34.78	5.22
06 Sep 2018	Payable Invoice	Bay of Islands College - Refund of overpayment UNISS funds by Suzi Hati	Chq 620666	73.91	0.00	17,228.14	85.00	73.91	11.09
08 Sep 2018	**Entry**	**KLD61 School Van**	**Netball UNISS 2-7/9**	**650.00**	**0.00**	17,878.14	**650.00**	**650.00**	**0.00**
12 Sep 2018	Payable Invoice	Kawakawa Hammer Hardware - Washing detergent ON 50691	109750	27.81	0.00	17,905.95	31.98	27.81	4.17
12 Sep 2018	Payable Invoice	Kawakawa Pharmacy Ltd - USL Sports Tape ON 50692	Sept Statement	26.09	0.00	17,932.04	30.00	26.09	3.91
13 Sep 2018	Payable Invoice	Sport Northland - NSSA Netball Term 3 ON 50693	27808	86.96	0.00	18,019.00	100.00	86.96	13.04
14 Sep 2018	Payable Invoice	Sport Northland - NSSSA Basketball ON 50693	27832	139.13	0.00	18,158.13	160.00	139.13	20.87
18 Sep 2018	**Entry**	**DJP School Van**	**Rugby 7's Kerikeri**	**40.15**	**0.00**	18,198.28	**40.15**	**40.15**	**0.00**
19 Sep 2018	Payable Invoice	D & L Scott - Balance of PD Expenses	PD Expenses	44.90	0.00	18,203.03	51.64	44.90	6.74
20 Sep 2018	**Entry**	**DJP School Van**	**Rugby 7's Kerikeri**	**40.15**	**0.00**	18,238.43	**40.15**	**40.15**	**0.00**
25 Sep 2018	Payable Invoice	Lynda Scott - 1 x Trip to Sport Hui Lindvart Park Kaikohe	Sport Hui	32.87	0.00	18,235.90	37.80	32.87	4.93
04 Oct 2018	Payable Invoice	Chess Power Limited - National Chess Tournament Fee ON 50696	Inv 3092	250.00	0.00	18,485.90	287.50	250.00	37.50
18 Oct 2018	Payable Invoice	Prolex Investment Limited - Condors 7's Accommodation ON 50694	Condors 7's Accommoda	352.17	0.00	18,838.07	405.00	352.17	52.83
25 Oct 2018	Payable Invoice	D & L Scott - Volleyball Equipment reimbursement	Sport Dist.Learning	110.36	0.00	18,948.43	126.91	110.36	16.55
25 Oct 2018	Payable Invoice	D & L Scott - Phone Reimbursement Sept/Oct 2018	Sport Dist.Learning	52.17	0.00	19,000.60	60.00	52.17	7.83
26 Oct 2018	**Entry**	**DJP School Van**	**Touch**	**37.95**	**0.00**	**19,038.55**	**37.95**	**37.95**	**0.00**
05 Nov 2018	Payable Invoice	D & L Scott - Trip to Whg 25/10	Sport Reimbursemnt	57.39	0.00	19,095.94	66.00	57.39	8.61
05 Nov 2018	Payable Invoice	D & L Scott - Phone reimbursement November	Sport Reimbursemnt	26.09	0.00	19,122.03	30.00	26.09	3.91
16 Nov 2018	Payable Invoice	Interesting Projects Ltd T/A Great Escape - Boat Hire and Instruction Costs for Learn to Sail ON 50700	Inv-0405	1,269.57	0.00	20,391.60	1,460.00	1,269.57	190.43
16 Nov 2018	Payable Invoice	Surfaris New Zealand Limited - Surf coaching	681	720.00	0.00	21,111.60	828.00	720.00	108.00
22 Nov 2018	Payable Invoice	Alexis Nankivell - Reimbursement for Teeshirts for Condor 7's players/coach and manager	T-shirts for condor 7's pla	639.13	0.00	21,750.73	735.00	639.13	95.87
27 Nov 2018	Payable Invoice	Alexis Nankivell - Tshirt printing for Condor 7's	TShirt printing	140.00	0.00	21,890.73	161.00	140.00	21.00
27 Nov 2018	Payable Invoice	Campus Living Villages - Balance of Accomodation for 27 ppl x 2 nights less deposit	63442	1,995.65	0.00	23,886.38	2,295.00	1,995.65	299.35
28 Nov 2018	Payable Invoice	Alexis Nankivell - Food incidentals for 2 x condor 7s teams	Food for Condor 7s trip	1,043.48	0.00	24,929.86	1,200.00	1,043.48	156.52
06 Dec 2018	Payable Invoice	Kawakawa Hammer Hardware - Hose Reel	111244	26.64	0.00	24,956.50	30.64	26.64	4.00
07 Dec 2018	Payable Invoice	Interesting Projects Ltd T/A Great Escape - Balance of Learn to sail invoice	0405 balance	1,269.57	0.00	26,226.07	1,460.00	1,269.57	190.43
07 Dec 2018	Payable Invoice	D & L Scott - Trip to Whangarei Sport Hui 6/12	Reimbursement Dec	57.39	0.00	26,283.46	66.00	57.39	8.61