

Mangonui War Memorial Hall
P.O.Box 158
MANGONUI
23rd May 2018

FNDC
Private Bag 752
KAIKOHE

FNDC ADMIN
28 MAY 2018

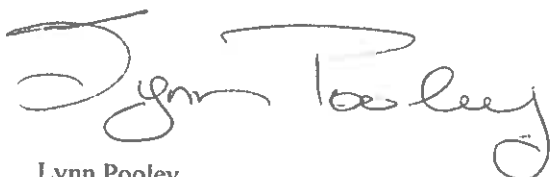
Dear Sir/Madam

Please find enclosed a copy of the Financial Report for 2017-2018

Officer holders are

Chairperson	Mrs Loraine Wilson	P.O.Box 360 Mangonui 4061360
Sec/Treasurer	Mrs Lynn Pooley (CONTACT PERSON)	P.O.Box 73 Mangonui 4060170/ 0212168025 lynpooley13@gmail.com
Booking officer	Mrs Lynn Pooley	as above

Yours faithfully



Lynn Pooley
Secretary/Treasurer

MANGONUI WAR MEMORIAL HALL

ANNUAL FINANCIAL REPORT

From 1st April 2017-31st March 2018

Cash in Bank 1.04.2017 1823.08

Receipts

Tapestries	285.00
EDA	1140.00
Community Library	300.00
MVIBC	345.00
Tae Kwon do	144.00
Markets	2120.00
DB Embroiderers	288.00
Liz Russell	576.00
Tai Chi	281.00
Jehovah Wit	94.00
Tara Gunn	73.00
Misc	<u>249.00</u>

5895.00

Opening balance 1823.08

7718.08

Less Expenditure 4787.60

Bank Statement Balance 2930.48 as @ 31.3.2018

Payments

Contact	2494.62
Repairs	190.90
Cleaning Materials	95.85
Cleaning Wages	803.40
L.Blake	474.75
Signs of Life	34.50
Nth Cleaning	501.58
Mgi 4 sq	<u>225.40</u>
	4787.60

Investment Account

6770.12 @ 1.04.17

6907.70 @31.03.18

137.58

I have examined the records of this committee and according to the information provided; the Statement presented is a true and fair review of the committee for the 2017/2018 Financial Year.

Signed.....

M.J.Pooley JP