

**Far North District Council  
Te Hiku Community Board  
Statement of the Community Fund Account as at 31 July 2019**

Allocation Grants & Donations Annual Budget 2019-20	113,368.00	
Community Board Placemaking Fund	33,333.00	
		146,701.00
<b>Less Expenditure 2019/20 (Funds Uplifted)</b>		
<b>Meeting 16.07.19</b>		
Far North Environmental Centre for Crafty Mondays workshops	990.00	
Youthline Auckland Charitable Trust operational costs	1,535.00	
Lions Club Mangonui Charitable Trust for coach hire and koha expenses of hosting 2019		
Lions District 202K Convention	2,200.00	
		<u>4,725.00</u>
<b>Balance as at 31 July 2019</b>		<u><b>\$141,976.00</b></u>
<b>Less Commitments 2019/20 (Funds not yet uplifted)</b>		
<b>Meeting 16.07.19</b>		
NZ Barok Incorporated for Baby Baroque children's concert in Kaitaia	1,000.00	
		1,000.00
<b>Balance 31 July 2019 Uncommitted/(Overcommitted)</b>		<u><b>\$140,976.00</b></u>