

Hāwea Community Association Inc
Statement of Income and Expenditure
For Year Ending 31 July 2021

Income	To 31st July2021	Cf 31st July2020	Budget 2020/21	2019/2020 YearTotal	
Subscriptions	1528	795		795	
Green Waste	16603	12557		12557	
QLDC Community Grant	5000	5000		5000	
QLDC Anzac Day Grant	1000	0		0	
QLDC Playground Grant	40000	0		0	
Interest ANZ Bank	18	16		16	
Interest ANZ Term Deposit	402	418		418	SBS Bank Interest
Donations: ForeshoreProjs	1000	1730		1730	
Grandvw&John CreeksProj	2000	0		0	
Di Kenton for HCA Logo	748	0		0	
General (open)	0	15000		15000	Donation - Watsons
Spark Tower Donations	0	5500		5500	
Total Income to date	68,299	41,016		41,016	
Expenditure					
Admin/Web Hosting/Zoom	2842	501		501	
Advertising/new Logo dsgn	1304	640		640	
Public - Gifts	389	150		150	
Anzac Day	1549	0	1600	0	
AEDPads & Battery LHCC	267	450		450	HF School
Archives Room/History	0	0		0	
	0	341		341	oboCavalcadeCom
Depreciation	944	646		646	
Foreshore and Reserves	4816	5194	5960	5194	
Grandview Creek Project	4727	3097	5130	3097	
Grebes Project	1318	0	1205	0	
Green Waste	685	688		688	
Guardians of Lake Hāwea	624	0	400	0	
Hāwea Domain Board	1909	0		0	Ex Cavalcade Com
HCA Website Build	3450	0	3450	0	
HF School – Jump Jam	2000	800		800	
Insurance-PublicLiab/Trailr	1279	1535	1690	1535	
LHCC BrikShow PrizeDon	300	750		750	Dontn for Tech Syst
LHCC RoomHire Donation	1000	1000	1000	1000	
Lake Hāwea Tennis Club	0	638		638	
PDP Stage 3 Advocacy	4405	1725	20000	1725	
SHA Advocacy	0	343		343	
Spark Tower Advocacy	0	600		600	
Waitangi Day T vs C	184	227	300	227	

Total Expenditure to date	33,991	19,325		19,325	
Surplus/(Deficit) to date	34,308	21,691		21,691	

Cash and Asset Reconciliation as at 31st July 2021		
Cash and Asset Balance at start of Financial Year 1 st August 20		\$56,785
Plus Surplus/(Deficit) for the Year		34,308
Total Cash and Asset Balance at 31st July 2021		\$91,093
As per Bank Statements		
ANZ Bank Current Account		\$46,891.68
Less Accounts Payable	\$36.44	46,855.24
ANZ Bank Term Deposit 180 days – Matures 17 th January 2022		40,000.00
Bank Balances as at 31st July 2021		86,855.24
Plus Assets: Foreshore Trailer	\$3,684.60	
Archives Computer	553.20	4,237.80
Total Cash and Asset Balance at 31st July 2021		\$91,093.04