

# Cash Summary

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## Little River Wairewa Community Trust For the 12 months ended 30 June 2017 Including GST

Jun 2017

<b>Income</b>	
Christchurch City Council Grants	22,470
COGS	6,900
Donations	7,087
Fun Day Grant	500
Lottery Grants	28,750
Rata Foundation	30,000
<b>Total Income</b>	<b>95,707</b>
<b>Less Operating Expenses</b>	
Accountancy /Treasurer	1,500
Administration Costs	443
Advertising	521
Audit fees	600
Bank Fees	202
Birdlings Flat Community Centre Build Costs	298,373
Computer Costs	154
Coronation Gardens Costs	863
Donations to other organisations	4,367
Functions and events	4,538
General Expenses	69
Insurance	733
Kitchen to Table	1,618
Little River Plan / Big Ideas	842
Motor Vehicle Expenses incl Fuel	95
Okuti River Project	1,651
Printing & Stationery	510
Pumpkin Festival Costs	689
Rent	115
Secretary fees	23,419
Telephone & Internet	230
Trap Library / Okuti Walkway	840
Website Costs	3,008
Welcome Packs /Volunteer Networking	590
Funds Held on Behalf	200
GST Payments	244
GST Refunds	(28,744)
<b>Total Operating Expenses</b>	<b>317,669</b>
<b>Operating Surplus (Deficit)</b>	<b>(221,962)</b>
<b>Plus Non Operating Movements</b>	
Trailer	(886)
<b>Total Non Operating Movements</b>	<b>(886)</b>

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Jun 2017

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<b>Net Cash Movement</b>	<b>(222,848)</b>
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**Summary**

Opening Balance	403,381
Plus Net Cash Movement	(222,848)
Closing Balance	180,534