

# Titahi Bay Home and School Committee

*Treasurer's Report for period 1 January 2013 – 31 October 2013.*

Opening Balance – 1 January 2013		<u>\$38 195.20</u>
INCOME (Deposits)	24,847.90	
EXPENSES (Withdrawals)	23,901.82	
Closing Balance - 31 October 2013		<u>\$39 141.28</u>

Sarah Campbell, 9<sup>th</sup> November 2013

NB: An update for individual fundraisers will be provided at the AGM, providing a greater level of detail on income and expenses for the period.