

Titahi Bay Home and School
Cash Book Report for the Committee Meeting held 17th May 2018
For the Period 22nd Feb 2018 to 17th May 2018

Opening Bank balance as at 22nd Feb 2018			\$ 3,575.23
Grants received		\$ -	
Fundraisers			
Triathlon 2018	Out door container	\$ 6,830.50	\$ 6,830.50
			-\$ 1,727.26 \$ 5,103.24
Less			
Transfers to School Account			
Triathlon 2018	Tri on the day	-\$ 4,369.24	-\$ 4,369.24
	Tri Sponsonship	-\$ 624.00	-\$ 624.00
	Tri Trophy Mckenzie	-\$ 100.00	-\$ 100.00
	Tri photos	-\$ 10.00	-\$ 10.00
Entertainment books 2017	Enviro Fund	-\$ 572.00	-\$ 572.00 - \$ 5,675.24
Closing Balance as at 17th May 2018			\$ 3,003.23
Breakdown of Bank Balance			
H&S 2017 Buffer	Buffer + reallocation 2017		\$ 3,003.23 \$ 3,003.23
	Total Funds available		\$ 3,003.23 \$ 3,003.23
Less upcoming payments /allocations			
			\$ 3,003.23 \$ 3,003.23
School funds available			\$ -