



Titahi Bay Home and School

Treasurer's Report **For the Year ended 31 March 2018**

	Notes	
Opening balance as at 1 April 2017		<u><u>\$8,906.24</u></u>
Deposits		
Fundraising	1	20,022.25
Grants	2	2,000.00
Donation	3	<u>20.00</u>
		22,042.25
Expenses		
Event expenses	1	-7,017.96
Transfers to Titahi Bay School	4	-15,488.06
		-22,506.02
Closing Balance as at 31 March 2018		<u><u>\$8,442.47</u></u>

**Notes to Treasurers Report
For the Year ended 31 March 2018**

Note

1 Fundraising & Expenses

Disco 2017	4,351.90	
Less Disco expenses 2017	<u>-1,866.20</u>	2,485.70
Entertainment books 2017	1,417.00	
Less Entertainment books 2017	<u>-845.00</u>	572.00
Calendars etc 2017	4,047.65	
Less Calendar expenses 2017	<u>-2,679.50</u>	1,467.60
Xmas raffle 2017	2,516.20	
Less Xmas raffle expenses 2017	<u></u>	2,516.20
Triathlon 2018	6,494.50	
Less Triathlon expenses 2018	<u>-1,627.26</u>	4,867.24
		<u>\$11,908.74</u>

2 Grants

Hutt Mana Trust – Gardening equip	2,000.00	
		<u>\$2,000.00</u>

3 Donation

Donation for Kerry's Present	20.00	
		<u>\$ 20.00</u>

4 Transfers to Titahi Bay School

Hall seating Tri 2017	4,097.74	
Enviro funds xmas raffle 2016	1,808.50	
Enviro funds disco 2017	2,485.70	
Garden equip-Grant	2,016.77	
School leaver's Taonga Neclace Xmas Raffle	1,066.00	
Enviro Fund Quiz Night		
Enviro Fund Calendars		
Enviro Fund Xmas Raffle	4,013.35	
		<u>15,488.06</u>