

Matakana Community Group

Statement of Receipts and Payments

"How was it funded?" and "What did it cost?"

For the year ended:

31 March 2019

Notes	Actual*	Budget	Actual*
	This Year	This Year	Last Year
	\$	\$	\$
Operating Receipts			
Donations, fundraising and other similar receipts*	52,348		35,481
Fees, subscriptions and other receipts from members*	13		13
Receipts from providing goods or services*			
Interest, dividends and other investment income receipts*	1,803		1,746
Other operating receipts			2,000
GST	9,772		218
Total Operating Receipts	63,936	-	39,458
Operating Payments			
Payments related to public fundraising*			10,682
Volunteer and employee related payments*			
Payments related to providing goods or services*	74,129		63,174
Grants and donations paid*	23,689		300
Other operating payments			2,478
GST	10,292		9,323
Total Operating Payments	108,110	-	85,957
Operating Surplus or (Deficit)	(44,174)	-	(46,499)
Capital Receipts			
Receipts from the sale of resources*			
Receipts from borrowings*			
Capital Payments			
Purchase of resources*			
Repayments of borrowings*			
Increase/(Decrease) in Bank Accounts and Cash*	(44,174)	-	(46,499)
Bank accounts and cash at the beginning of the financial year*	115,434		161,933
Bank Accounts and Cash at the End of the Financial Year*	71,260	-	115,434
Represented by:*			
Cheque account(s)	12,064		18,041
Savings account(s)	59,196		97,393
Term Deposit account(s)			
Cash Floats			
Petty Cash			
Total Bank Accounts and Cash at the End of the Financial Year*	71,260	-	115,434

This report has been approved by the Officers of Matakana Community Group Incorporated

Date _____ Date _____

Signature _____ Signature _____

Name _____ Name _____

Position _____ Position _____