

**ALBERT TOWN COMMUNITY ASSN - ANNUAL FINANCIAL REPORT**  
**1 JANUARY - 31 DECEMBER 2023**

**Opening Balance 1 January 2023**

Current account	\$15,470.88 ✓
Term Deposit	\$10,074.79 ✓
	<b>\$25,545.67 ✓</b>

Total Income for year	\$10,049.76 ✓
Total Expenditure for year	\$13,464.10 ✓
<b>Net movement</b>	<b>-\$3,414.34</b>

**Funds as at 31 December 2023**

Westpac Term Deposits	\$15,983.15 ✓
Westpac Everyday Account	\$6,148.18 ✓
<b>Total Funds</b>	<b>\$22,131.33 ✓</b>

**Transaction History**

		Open Bal	Open Bal	Open Bal	Open Bal	Open Bal	Open Bal	Open Bal	Open Bal	Open Bal	Open Bal	Open Bal	Open Bal
		15470.88	\$15,207.67	\$15,186.73	\$19,824.97	\$19,850.50	\$9,398.01	\$8,743.42	\$9,759.04	\$9,795.62	\$9,751.55	\$6,255.45	\$6,377.53
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>INCOME</b>													
Donations	\$380.00 ✓	\$40.00 ✓	\$10.00 ✓	\$80.00 ✓	\$0.00 ✓	\$100.00 ✓	\$100.00 ✓	\$0.00 ✓	\$20.00 ✓	\$20.00 ✓		\$ 10.00 ✓	
QLDC Grant	\$5,000.00 ✓			\$5,000.00 ✓									\$ 2,065.00 ✓
Party in Park income	\$2,065.00 ✓							\$1,000.00					
Party in the Park Grant	\$1,000.00 ✓												\$ 500.00 ✓
Wk Lions Donation	\$500.00 ✓												\$ 11.41 ✓
Interest - TD & Everyday Acct	\$196.40 ✓	\$16.79 ✓	\$14.58 ✓	\$20.69 ✓	\$25.53 ✓	\$17.54 ✓	\$14.73 ✓	\$ 15.62 ✓	\$ 16.58 ✓	\$15.93 ✓	\$11.78 ✓	\$ 15.22 ✓	\$ 11.41 ✓
Interest Term deposits	\$908.36 ✓												
<b>Total Income</b>	<b>\$10,049.76</b>	<b>\$56.79</b>	<b>\$24.58</b>	<b>\$5,100.69</b>	<b>\$25.53</b>	<b>\$117.54</b>	<b>\$114.73</b>	<b>\$1,015.62</b>	<b>\$36.58</b>	<b>\$35.93</b>	<b>\$11.78</b>	<b>\$25.22</b>	<b>\$2,576.41</b>
<b>EXPENDITURE</b>													
Advertising Messenger	\$0.00 ✓												
Audit / Gifts	\$75.96 ✓										\$43.98 ✓		\$ 31.98 ✓
Bank Fees/General Expenses	\$2.85 ✓				\$0.38 ✓		\$0.76 ✓					\$ 0.38 ✓	\$ 1.33 ✓
Christmas Barbecue (2 years)	\$0.00 ✓												
Community Garden	\$0.00 ✓												\$ 402.50 ✓
Committee Function	\$402.50 ✓												
General Expenses	\$0.00 ✓											\$ 35.63 ✓	\$ 256.20 ✓
	<b>\$291.83</b>												<b>\$ 256.20</b>

Irrigation - Lagoon	\$1,571.92 ✓		\$45.52 ✓										\$1,526.40 ✓	
Lagoon Shed /project	\$0.00 ✓													
Meeting Expenses	\$110.03 ✓					\$30.03 ✓						\$80.00 ✓		
	\$40.00 ✓					\$40.00 ✓								
Plaque	\$2,987.13 ✓												\$ 2,987.13 ✓	
	\$0.00 ✓													
Party in the Park	\$3,885.82 ✓	\$320.00 ✓		\$462.07 ✓									\$ 1,380.00 ✓	\$ 1,723.75 ✓
	\$0.00 ✓													
Rubbish Removal	\$0.00 ✓													
Subscriptions/Donations	\$0.00 ✓													
Te Kano Trust Donation	\$500.00 ✓					\$500.00 ✓								
Wai Wanaka Water Trap	\$1,437.50 ✓											\$1,437.50 ✓		
Website/Computing Expenses	\$1,768.56 ✓					\$768.56 ✓						\$500.00 ✓	\$ 500.00 ✓	
<b>Total Expenditure</b>	<b>\$13,464.10 ✓</b>	<b>\$320.00 ✓</b>	<b>\$45.52 ✓</b>	<b>\$462.45 ✓</b>	<b>\$0.00 ✓</b>	<b>\$570.03 ✓</b>	<b>\$769.32 ✓</b>	<b>\$0.00 ✓</b>	<b>\$0.00 ✓</b>	<b>\$80.00 ✓</b>	<b>\$3,507.88 ✓</b>	<b>\$4,903.14 ✓</b>	<b>\$2,805.76 ✓</b>	
<b>Term deposit transfers</b>	<b>\$5,000.00 ✓</b>					<b>\$10,000.00</b>						<b>-\$5,000.00</b>		
	<b>\$18,464.10 ✓</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>	<b>Close Bal</b>
		<b>\$15,207.67</b>	<b>\$15,186.73</b>	<b>\$19,824.97</b>	<b>\$19,850.50</b>	<b>\$9,398.01</b>	<b>\$8,743.42</b>	<b>\$9,759.04</b>	<b>\$9,795.62</b>	<b>\$9,751.55</b>	<b>\$6,255.45</b>	<b>\$6,377.53</b>	<b>\$6,148.18</b>	

I HEREBY CERTIFY THAT I HAVE CHECKED THE FINANCIAL ACCOUNTS OF  
 "ALBERT TOWN COMMUNITY ASSN" FOR THE 12 MONTH PERIOD ENDING 31/12/23  
 & FOUND THEM TO BE AN ACCURATE RECORD OF THE ASSOCIATION'S  
 FINANCIAL POSITION AT THE DATE.

I'm M. Gregor. (IAN M'GREGOR).  
 RETIRED BANK MANAGER.  
 WANAKA.  
 19/1/24.