

WAIUKU COMBINED SCHOOLS CALF CLUB ASSOCIATION

FINANCIAL REPORT

FOR THE PERIOD 21 NOVEMBER 2017 TO 29 MAY 2018

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| Balance - Ready Saver | | \$1,429.69 |
| Opening Balance - Current Account as at 21 November 2017 | | \$2,463.06 |
| Income: | | |
| PPG Wrightson Ltd | 140.00 | |
| ANZ Interest | 1.16 | |
| Total Income | | <u>\$141.16</u> |
| Expenses: | | |
| Derryn Reimbursement for Group Day Expenses | 249.05 | |
| Total Expenses | | <u>\$249.05</u> |
| Balance as per Bank Statement 29/05/18 | | \$2,355.17 |
| Total Funds Available | | <u>\$3,784.86</u> |