

## Orakei CAI income and expense report FY 2016/17

11/07/2016 through 12/07/2017

Subcategory	Total
<b>Income</b>	
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Investment Income	
Interest	10.16
Total Investment Income	10.16
Market Asset Lease/Pay	232.50
Membership Income	
Donation 2017	10.00
Subscription 2016	80.00
Subscription 2017	20.00
Total Membership Income	110.00
Orakei Local Board Funding	
Art competition	3,000.00
OCIA Operation	2,500.00
Total Orakei Local Board Funding	5,500.00
<b>Total Income</b>	<b>5,852.66</b>
<b>Expenses</b>	
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Advertising	229.63
Bills	
Orakei Community Hall hire	137.20
Total Bills	137.20
Online services	
www hosting cost	200.10
Total Online services	200.10
Taxes	
Income tax	1.28
Withholding Tax	2.07
Total Taxes	3.35
<b>Total Expenses</b>	<b>570.28</b>
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<b>Income less Expenses</b>	<b>5,282.38</b>