

Orakei CAI income and expense report FY 2015/16

Subcategory	Total
Income	
Investment Income	
Interest	10.20
Total Investment Income	10.20
Local board funding received	
Kick Start Society	1,650.00
Orakei Market	4,150.00
Other	4,918.50
Total Local board funding received	10,718.50
Market Asset Lease/Pay	187.50
Market stall holders income	
Table rent (\$15)	1,805.00
Total Market stall holders income	1,805.00
Membership Income	
Donation 2015	120.00
Subscription 2015	590.00
Subscription 2016	40.00
Total Membership Income	750.00
Other Income	
Other Income - Unassigned	39.00
Total Other Income	39.00
Total Income	13,510.20
Expenses	
Advertising	
Flyer	377.98
Total Advertising	377.98
Bills	
Filing Fee Incorporation	102.22
Total Bills	102.22
Market advertising signs	165.91
Online services	
www hosting cost	400.20
Total Online services	400.20
Orakei Market Assets	
Folding Trestle Tables 1.8m (12)	767.00
Gazebos (7)	843.39
Total Orakei Market Assets	1,610.39
Orakei Market Operation	
Advertising	967.44
Advertising signs	1,721.41
Cleaning	136.00
Equipment	243.68
Equipment hire	139.00
Musician	180.00
Printing	14.00
Total Orakei Market Operation	3,401.53
Taxes	
Income tax	3.37
Total Taxes	3.37
Total Expenses	6,061.60
Income less Expenses	7,448.60