



Orakei CAI Financial Report YTD 30 June 2018

Category	1/07/2016 -30/06/2017	1/07/2017 -30/06/2018
Income Categories		
Investment Income	10.16	90.96
Market Asset SOLD	232.50	275.00
Membership Income	100.00	280.00
Orakei Local Board Funding	5,500.00	
Total Income Categories	5,842.66	645.96
Expense Categories		
Advertising	373.63	354.61
LB Kickstart funding paid back		769.00
Meeting cost		491.40
Online services	200.10	200.10
Orakei photo competition		2,959.22
Taxes	3.35	30.01
Total Expense Categories	577.08	4,804.34
Grand Total	5,265.58	-4,158.38

Account	As of 30 June 2017	Total
Assets		
Bank and Cash Accounts		
Cash		0.00
Current Account	12,940.66	
Total Bank and Cash Accounts	12,940.66	
Total Assets	12,940.66	
Net Worth	12,940.66	

Account	As of 30 June 2018	Total
Assets		
Bank and Cash Accounts		
Cash		0.00
Current Account	108.24	
Serious Saver	8,674.04	
Total Bank and Cash Accounts	8,782.28	
Total Assets	8,782.28	
Net Worth	8,782.28	