

# Orakei CAI Financial Report YTD 30 June 2020

Category	1/07/2018 -30/06/2019	1/07/2019 -30/06/2020	Difference
<b>Income Categories</b>			
Investment Income	136.23	73.62	-62.61
Membership Income	550.00	190.00	-360.00
Orakei Local Board Funding		3,000.00	3,000.00
Total Income Categories	686.23	3,263.62	2,577.39
<b>Expense Categories</b>			
Bank Charges	5.00		-5.00
OCA MY1612-001 \$2,250 Grant Extension	1,572.44	801.15	-771.29
Online services	231.08	200.10	-30.98
Taxes	44.94	25.38	-19.56
Total Expense Categories	1,853.46	1,026.63	-826.83
<b>Grand Total</b>	<b>-1,167.23</b>	<b>2,236.99</b>	<b>3,404.22</b>

Account	As of 30 June 2019	Total
<b>Assets</b>		
<b>Bank and Cash Accounts</b>		
Cash	0.00	
Current Account	319.87	
Serious Saver	7,305.69	
Total Bank and Cash Accounts	7,625.56	
Total Assets	7,625.56	
<b>Net Worth</b>	<b>7,625.56</b>	

Account	As of 30 June 2020	Total
<b>Assets</b>		
<b>Bank and Cash Accounts</b>		
Cash	0.00	
Current Account	3,268.91	
Serious Saver	6,593.64	
Total Bank and Cash Accounts	9,862.55	
Total Assets	9,862.55	
<b>Net Worth</b>	<b>9,862.55</b>	