

Huntington Park Residents & Ratepayers Assn Inc

2024 Annual Report

Prepared date: 22 Jul 2024

Huntington Park Residents & Ratepayers Assn Inc

Annual General Meeting Dannemora Gardens 30/07/2024 Tuesday 7:00pm

Chairman's Report

it is a pleasure to report on the happenings in our community over the last 12 months. Huntington Park is still a very desirable area to invest and live in and by maintaining a clean and tidy environment, our investment can only enjoyed and appreciated.

However last year, our dreams were dashed when Kainga Ora (Housing New Zealand) acquired the old Guy property on Guys Rad, and decided to build 46 Housing new units on the property. After the AGM meeting last August, our association underwent a reorganization of its core members. Since then, all core members have been diligently following up on this matter. At the same time, we have organized events such as the Christmas Lights Competition and Neighbour Day to enhance connections among everyone. These are some of the achievements we have collectively attained over the past year:

- 1. We have upgraded the community's Facebook and website.
- 2. We organized the Christmas Lights Competition in Dec 2023 and Neighbour Day in March 2024
- 3. We secured Christmas community discounts from Mitre10 for everyone.
- 4. We provided regular colour newsletter flyers.
- 5. Regarding the community housing project, we have maintained active and ongoing communication with the Prime Minister's Office, the local board, and relevant agencies such as Kainga Ora. The biggest breakthrough was obtaining the direct contacts for the community if any problems regarding the housing project within our community

However, there is still a lot of follow-up work that requires everyone's collective effort and attention:

- 1. Setting up neighborhood support
- 2. Applying for the Crime Prevention Fund
- 3. Installing CCTV cameras if possible
- 4. Addressing the issue of broken yellow lines
- 5. Parking issues on Guys Road as tenants move into the community housing

Therefore, we need more neighbors to join us and contribute their efforts and the time is now.

Vivien Gao

Chair

Huntington Park Residents & Damp; Ratepayers Assoc Inc.

2024 HPRRA Financial Statements

Huntington Park Neighbourhood Watch & Ratepayers Association Inc

2023		2024
S		5
	Income	
23.00	Interest	53.94
75.00	Subs	350.00
0.00	Donations	1350.00
0.00	Grants	2500.00
0.00	Refund St Columba Church	300.00
90.00	Proceeds from Can Recycling	218.31
188.00	Total Income	4772.25
	Expenditure	
495.00	*Community Events	2312.63
0.00	website	308.23
	Return Grants	1000.00
0.00	Meeting Venue Rent	600.00
0.00	Stationery, Photocopying & Newsletter	0.00
0.00	Sundries	0.00
495.00	Total Expenditure	4220.86

Huntington Park Neighbourhood Watch & Ratepayers Association Inc

Statement of Fi	nancial Position As at	31 March 2024
2023		2024
2,069.38 Bank 2,069.38 Total	nt Assets Assets	3,335.27 3,335.27
Consi	sts of	
	porated Society Funds ce at beginning of year	2458.77
0.00 Incom	e over Expenditure 2023	551.39
2212.15		3010.16
	Money-	
Chairperson		
Treasurer	Scott Mac	Lean
Date	6/30/	2024



Annual General Meeting Meeting Minutes

Attendees :Committee members and all neighbour

Apologies:

PART ONE 7:00 -7:20pm

- > Current committee members
- > Current working group committee members .
- ➤ General Summary (Please refer 2024 AGM Reports)
- > 2024 HPRRA Financial Statements
- > Expression interest to join as committee members
- Q & A section

PART TWO 7:20-7:45pm

- > Kainga Ora Project latest communication update
- Discussion of the raised legal fund
- Discussion of events in 2025
- Q & A sections

Meeting Finish latest 8:00pm

2024 Financial Statement Certification

I certify that the attached annual financial statement has been submitted to, and approved by, the members at general meeting held on:

Date of meeting: 30/07/2024 7:00pm at Dennemora Gardens Retirement Village

Approved Members:

Name	Signature	Address
	<i>y</i> :	
SHAMN ONG	MM	171 GLYS RUAN
Scott maclean	1 ym	175 Cuys Rd.
	0	/





Huntington Park Neighbourhood Watch & Ratepayers Association Inc

Statement of Income and Expenditure for the Year Ended 31 March 2024

2023 \$	Income	2024 \$
23.00	Interest	53.94
75.00	Subs	350.00
0.00	Donations	
0.00	20114110110	1350.00
0.00	Grants	2500.00
0.00	Refund St Columba Church	300.00
90.00	Proceeds from Can Recycling	218.31
188.00	Total Income	4772.25
	Expenditure	
495.00	Community Events	2312.63
0.00	website	308.23
	Return Grants	1000.00
0.00	Meeting Venue Rent	600.00
0.00	Stationery, Photocopying & Newsletter	0.00
0.00	Sundries	0.00
495.00	Total Expenditure	4220.86
-\$ 307.00		\$ 551.39
-p 3U/.UU	Income over Expenditure	\$ 551.39



Huntington Park Neighbourhood Watch & Ratepayers Association I

2023

Statement of Financial Position As at 31 March 2024

2024

0.000.00	Current Assets	2 225 27
2,069.38 2,069.38	_Bank _Total Assets	3,335.27 3,335.27
	Consists of	
2212.15	Incorporated Society Funds Balance at beginning of year	2458.77
0.00	Income over Expenditure 2023	551.39
2212.15		3010.16
Chairpers	on	••••
	•	
Treasurer	Scott MacLean	
Date	6/30/2024	

Huntington Park Residents & Rate Payers Association Cash Book for Year 01/04/2023 to 31/03/2024

Transaction Date	Brocerned Date	Time	Details	Particulars	Code	Reference	Amount	Balance	SubTotati
18 Apr 2023	Processed Date 18 Apr 2023	Type Payment	Lee Joseph Ke		Joe Lee	Raywhite	\$50,00	\$1,085,98	SubTotati
16 May 2023	16 May 2023	Payment	Lee Joseph Ke	Donation	Joe Lee	Raywhite	\$50.00	\$677.62	
19 Jul 2023 10 Oct 2023	19 Jul 2023 10 Oct 2023	Payment Payment	Lee Joseph Ke Lee Joseph Ke	Donation Donation	Joe Lee Joe Lee	Raywhite Raywhite	\$100.00 \$150.00	\$2,296,45 \$2,559.85	
18 Apr 2023	18 Apr 2023	Direct Credit	Levett C L	Cnicholson	Raywhite	Newsletter	\$50.00	\$1,035.98	
18 May 2023 18 Jun 2023	18 May 2023 19 Jun 2023	Direct Credit Direct Credit	Levett C L	Cnicholson Cnicholson	Raywhite Raywhite	Newsletter Newsletter		\$727.62 \$1,144.28	
16 Jul 2023	17 Jul 2023	Direct Credit	Levett C L	Cnicholson	Raywhite	Newsletter	\$50.00	\$2,196.45	
16 Aug 2023	16 Aug 2023	Direct Credit	Levett C L	Cnicholson	Raywhite	Newsletter	\$50.00	\$2,350.38	
16 Sep 2023 16 Oct 2023	18 Sep 2023 16 Oct 2023	Direct Credit Direct Credit	Levett C L	Cnicholson Cnicholson	Raywhite Raywhite	Newsletter Newsletter	\$50,00 \$50.00	\$2,405,22 \$2,609.85	
15 Nov 2023	15 Nov 2023	Direct Credit	Levett C L	Cnichalson	Raywhite	Newsletter	\$50,00	\$2,665,30	\$750.00
Transaction Date	Processed Date	Туре	Details	Particulars	Code	Reference	Amount	Balance	Sub Totati
28 Apr 2023 31 May 2023	28 Apr 2023 31 May 2023	Credit Interest Paid Credit Interest Paid				-	\$1.64 \$1.66	\$1,107.62 \$1,094.28	
30 Jun 2023	30 Jun 2023	Credit Interest Paid					\$2.17	\$1,146.45	
31 Jul 2023 31 Aug 2023	31 Jul 2023 31 Aug 2023	Credit Interest Paid Credit Interest Paid				-	\$3.93 \$4.84	\$2,300.38 \$2,355.22	
29 Sep 2023	29 Sep 2023	Credit Interest Paid					\$4.63	\$2,409.85	
31 Oct 2023 30 Nov 2023	31 Oct 2023 30 Nov 2023	Credit Interest Paid Credit Interest Paid				-	\$5.45 \$5.44	\$2,615.30 \$4,280.74	
29 Dec 2023	29 Dec 2023	Credit Interest Paid					\$7.05	\$2,927.79	
31 Jan 2024	31 Jan 2024	Credit Interest Paid					\$6.82	\$3,077.62	
29 Feb 2024 28 Mar 2024	29 Feb 2024 28 Mar 2024	Credit Interest Paid Credit Interest Paid					\$5.49 \$4.82	\$2,830.95 \$2,308.77	\$53.94
			Detelle	Destinutes	O-d-	Deference			Cub Total
Transaction Date 07 Dec 2023	Processed Date 07 Dec 2023	Type Payment	Details Na An & Bob A	Particulars Donation	Code Huntingtonpk	Reference Association		Balance \$4,500,74	Sub Totati
02 Jan 2024	03 Jan 2024	Deposit	Na An & Bob A	Donation	Huntingtonpk	Association		\$3,077.79	
02 Feb 2024 02 Mar 2024	02 Feb 2024 04 Mar 2024	Deposit Deposit	Na An & Bob A Na An & Bob A	Donation Donation	Huntingtonpk Huntingtonpk	Association Association		\$2,825.46 \$2,980.95	\$600.00
02 Mai 2024	04 Mai 2024	Deposit	Na All a Dob A	Dollation	Transingtonpx	- Association	\$100.00	\$2,500.55	V
Transaction Date	Processed Date	Type	Details	Particulars	Code	Reference	Amount	Balance	Sub Totati
11 Jul 2023	11 Jul 2023	Direct Credit	Auckland Council		Jour	5107364802	\$1,000.00		
30 Nov 2023	30 Nov 2023	Direct Credit	Auckland Council	Grant		5107404368	\$1,500.00	\$4,275.30	2500
Transaction Date	Processed Date	Type Direct Credit	Details	Particulars	Code 61Hunt02	Reference	Amount \$60.00	Balance \$1,000,60	Sub Totati
30 May 2023 28 Nov 2023	30 May 2023 28 Nov 2023	Direct Credit Direct Credit	ims Pacific Metal imsmetal Industri	003000018145	61Hunt02 T19Svw	Tpe207412 1000247012		\$1,092.62 \$2,715.30	
05 Mar 2024	05 Mar 2024	Direct Credit	imsmetal Industrie		T20Oqt	1000646252	\$118.31	\$2,993.30	218.31
Transaction Date	Processed Date	Туре	Details	Particulars	Code	Reference	Amount	Balance	Sub Totati
24 Apr 2023 26 Apr 2023	24 Apr 2023 26 Apr 2023	Direct Credit Direct Credit	Mr T Liu And Mr G Partridge	Annualsubscr 40 Cottesmor	Subs	31Cottesmon Subs	\$5.00 \$5.00	\$1,090.98 \$1,095.98	
27 Apr 2023	27 Apr 2023	Payment	Mr D Martin	3 Halstead	Place Doug	Martin	\$5.00	\$1,105,98	
27 Apr 2023	27 Apr 2023	Direct Credit	Fang W & Peng Y			Wei Fang	\$5.00	\$1,100.98	
30 Apr 2023 01 May 2023	01 May 2023 01 May 2023	Payment Direct Credit	Mentor R J Mr B D Brown	141Guysrdhun Bb2Subs	Subs		\$5.00 \$15.00	\$1,117.62 \$1,132.62	
01 May 2023	01 May 2023	Direct Credit	Miss W Gao	12	Huntington	Dr Vivien	\$5.00	\$1,112.62	
03 May 2023	03 May 2023	Direct Credit	Mr B D Brown	Bb8Subs	164 Guys Rd	Guys Rd	\$40.00 \$10.00	\$682.62 \$642,62	
03 May 2023 04 May 2023	03 May 2023 04 May 2023	Payment Bill Payment	Yuan,Xin R Velasco Castedi	Stephanie	164 Guys Rd	51 Guys Ro	\$5.00	\$687.62	
08 May 2023	08 May 2023	Direct Credit	Mcleod Paf	Subscription		17Morestead	\$10.00	\$702.62	
08 May 2023 10 May 2023	08 May 2023 10 May 2023	Direct Credit Payment	rs Selina Y Chan / Gheorghe,Sori	Subscription Sorin Gh	J Lee	21Millington	\$5.00 \$5.00	\$692,62 \$707,62	
12 May 2023	12 May 2023	Bill Payment	D J Carroll	13Lushington	Carroll		\$5.00	\$612.62	
15 May 2023	15 May 2023	Bill Payment	S Moodley	14Cottesmore		Subs	\$5.00	\$617.62	
16 May 2023 16 May 2023	16 May 2023 16 May 2023	Bill Payment Bill Payment	GI Godsmark anda Mr J E J & M	27 Huntingto 172 Guys Rd	N Janda	Subscription	\$5.00 \$5.00	\$622.62 \$627.62	
22 May 2023	22 May 2023	Bill Payment	Chissell Y A	31 Riplinton	Chissell	Subs	\$5.00	\$732,62	
28 Nov 2023 28 Nov 2023	28 Nov 2023 28 Nov 2023	Payment Direct Credit	Tong F.Y.T. Mr A Mylvaganam	6 Quartley P Aruna	Hpresident 14Millington	Frank&Amy Place	\$50.00 \$10.00	\$2,765.30 \$2,675.30	
29 Nov 2023	29 Nov 2023	Direct Credit	Mrs B M Young	Bev Young	THIVIIIITIGIOTI	Нрпа	\$10.00	\$2,775.30	
01 Dec 2023	01 Dec 2023	Direct Credit	rs Selina Y Chan /	Subscription	J Lee	33Guysrdle	\$10.00	\$4,290.74	
04 Dec 2023 05 Dec 2023	04 Dec 2023 05 Dec 2023	Direct Credit Direct Credit	Mr S A Lau And Stewart S	10Lushington	Subs	5 Millington	\$10,00 \$20.00	\$4,300.74 \$4,320.74	
05 Dec 2023	05 Dec 2023		Fang W & Peng Y	10Morestead	0000	Wei Fang	\$20.00	\$4,340.74	
06 Dec 2023	06 Dec 2023	Bill Payment	GI Godsmark	27 Huntingto	N		\$10.00	\$4,350.74	
08 Dec 2023 11 Dec 2023	08 Dec 2023 11 Dec 2023	Direct Credit Payment	Kitchen N K Lowe J & Yee	16 Lushingto Hp Resident	10 Quartley		\$10,00 \$10.00	\$4,510.74 \$4,520.74	
06 Jan 2024	08 Jan 2024	Payment	Davies, Ab&Lg	A B Davies		Donation	\$10.00	\$3,087.79	
10 Jan 2024 30 Jan 2024	10 Jan 2024 30 Jan 2024	Bill Payment ATM Deposit	R Velasco Castedo onation Carh Ger	Donation	151	Guys Road Carh Genn	\$15.00 \$20.00	\$3,102.79 \$3,122.79	
30 3an 2024	30 3ali 2024	A TWI Deposit	oliation Calli Ger	Dollation		Carri Centr	920.00	40,122,70	
Transaction Date									350
		Time	Details	Particulare	Code	Peference	Amount	Balance	
23 May 2023	Processed Date 23 May 2023	Type Direct Credit	Details Columba Presbyl	Particulars St Columba	Code Refund	Reference Inv 3279	Amount \$300,00	Balance \$1,032.62	350 Sub Totati 300
	Processed Date 23 May 2023	Type Direct Credit	Details Columba Presbyl						Sub Totati
									Sub Totati 300
								\$1,032.62	Sub Totati
								\$1,032.62	Sub Totati 300 2024 \$
								\$1,032.62	Sub Totati 300
								\$1,032.62	Sub Totatl 300 2024 \$ 53.94 350.00
								\$1,032.62 Income Interest Subs Donations Grants	Sub Totati 300 2024 \$ 53.94 350.00 1350.00 2500.00
								Income Interest Subs Donations Grants Refund St Columba Ch Proceeds from Can Re	Sub Totati 300 2024 \$ 53.94 350.00 1350.00 2500.00 300.00 218.31
								\$1,032.62 Income Interest Subs Donations Grants Refund St Columba Ch	Sub Totati 300 2024 \$ 53.94 350.00 1350.00 2500.00 300.00
23 May 2023	23 May 2023	Direct Credit	Columba Presby	St Columba	Refund	Inv 3279	\$300,00	Income Interest Subs Donations Grants Refund St Columba Ch Proceeds from Can Re Total Income	Sub Totati 300 2024 \$ 53,94 350,00 2500,00 218,31 4772,25
23 May 2023	23 May 2023	Direct Credit	Columba Presbyt	St Columba	Refund	Inv 3279	\$300.00	Income Interest Subs Donations Grants Refrind St Columba Ch Proceeds from Can Re Total Income Balance	Sub Totati 300 2024 \$ 53.94 350.00 1350.00 2500.00 300.00 218.31
23 May 2023	23 May 2023	Direct Credit	Columba Presby	St Columba	Refund	Inv 3279	\$300.00	Income Interest Subs Donations Grants Refund St Columba Ch Proceeds from Can Re Total Income	Sub Totati 300 2024 \$ 53,94 350,00 2500,00 218,31 4772,25
23 May 2023 Transaction Date 13 Dec 2023	23 May 2023 Processed Date 13 Dec 2023	Direct Gredit Type Payment	Columba Presbyr Details Auckland Council	St Columba St Columba Particulars Qr2307-206	Refund Code Po560004168	Inv 3279 Reference 702848 Aed	\$300.00 Amount -\$1,000.00	\$1,032.62 Income Interest Subs Donations Grants Grants Crants Total Income Balance \$3,520.74	Sub Totall 300 2024 \$ 53.94 35.00 250.00 218.31 477.25
23 May 2023	23 May 2023	Direct Gredit Type Payment Type	Columba Presbyt	Particulars Qr2307-206 Particulars Hostpapa	Refund Code Po660004168 Code	Inv 3279	\$300.00	Income Interest Subs Donations Grants Refrind St Columba Ch Proceeds from Can Re Total Income Balance	Sub Totall 300 2024 \$ 53.94 35.00 250.00 218.31 477.25
23 May 2023 Transaction Date 13 Dec 2023 Transaction Date 31 Jan 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 31 Jan 2024 01 Feb 2024	Direct Gradit Type Payment Type Payment Payment	Details Auskland Council Details Franch Details Auskland Council Details Franch Brown Shaun Ong	St Columba St Columba Particulars Qr2307-208 Particulars Hostpapa	Code Po560004168 Code Domain 31Jul23	Reference 702848 Acd Reference mv-S15914-inv-4891935	Amount -\$1,000.00 Amount -\$51.99	Income Inferest Subs Donations Grantis Refund SI Columba Ch Total Income Balance \$3,520,74 Balance \$3,570,80 \$2,927,34	Sub Totall 300 2024 \$ 53.94 35.00 250.00 218.31 477.25
23 May 2023 Transaction Date 13 Dec 2023 Transaction Date 31 Jan 2024 31 Jan 2024 31 Jan 2024	23 May 2023 Processed Date 13 Dec 2023 13 Dec 2023 14 Dec 2024 01 Feb 2024 01 Feb 2024	Direct Greds Type Payment Type Payment Payment Payment Payment	Details Auckland Council Details Brian Brown Shaun Ong Shaun Ong Shaun Ong	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa	Code	Reference 70248 Aed Reference mv-515914- Inv-489193S Inv-5085772	Amount -\$1,000.00 Amount -\$51.99 -\$119.29 -\$30.99	Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re Total Income Balance \$3,520,74 Balance \$3,570,80 \$4,570,80 \$4,570,	Sub Totall 300 2024 \$ 53.94 35.00 250.00 218.31 477.25
23 May 2023 Transaction Date 13 Dec 2023 Transaction Date 31 Jan 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 31 Jan 2024 01 Feb 2024	Direct Greds Type Payment Type Payment Payment Payment Payment	Details Auskland Council Details Franch Details Auskland Council Details Franch Brown Shaun Ong	St Columba St Columba Particulars Qr2307-208 Particulars Hostpapa	Code	Reference 702848 Acd Reference mv-S15914-inv-4891935	Amount -\$1,000.00 Amount -\$51.99 -\$119.29 -\$30.99	Income Inferest Subs Donations Grantis Refund SI Columba Ch Total Income Balance \$3,520,74 Balance \$3,570,80 \$2,927,34	Sub Totall 300 2024 \$ 53.94 35.00 250.00 218.31 477.25
23 May 2023 Transaction Date 13 Dec 2023 Transaction Date 31 Jan 2024 31 Jan 2024 31 Jan 2024 03 Mar 2024	23 May 2023 Processed Date 13 Dec 2023 Processed Date 31 Jan 2024 OI Feb 2024 OI Feb 2024 O4 Mar 2024	Type Payment Type Payment Payment Payment Payment	Details Auckland Council Details Brian Brown Shaun Ong Shaun Ong on Gao & Davin L	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Milne10 Vouc	Code Po660004168 Code Domain 15Out23 Her Rubbish	Reference 702848 Aed Reference mv-S15914- linv-4891935 linv-5085772 3ag Neighbo	Amount -\$1,000.00 Amount -\$51.99 -\$119.29 -\$105.96	Income Inferest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re_ Total Income Balance \$3,520,74 Balance \$3,070,80 \$2,927,34 \$3,046,83 \$2,874,99	Sub Totati 300 2024 \$ \$350.00 1350.00 2500.00 300.00 248.31 4772.25 Sub Totat
23 May 2023 Transaction Date 13 Dec 2023 Transaction Date 31 Jan 2024 31 Jan 2024 31 Jan 2024	23 May 2023 Processed Date 13 Dec 2023 13 Dec 2023 14 Dec 2024 01 Feb 2024 01 Feb 2024	Direct Gredt Type Payment Payment Payment Payment Payment Payment Type Type Type Type Type Type Type Type	Details Auckland Council Details Brian Brown Shaun Ong Shaun Ong Shaun Ong	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa	Code	Reference 70248 Aed Reference mv-515914- Inv-489193S Inv-5085772	Amount -\$1,000.00 Amount -\$51.99 -\$119.29 -\$30.99	Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re Total Income Balance \$3,520,74 Balance \$3,570,80 \$4,570,80 \$4,570,	Sub Totati 300 2024 \$ \$ 350,00 1350,00 2500,00 300,00 218,31 4772,25 Sub Totat
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 03 Mar 2024 Transaction Date	23 May 2023 Processed Date 15 Dec 2023 Processed Date 31 Jan 2024 01 Feb 2024 04 Mar 2024 Processed Date	Type Payment	Details Details Details Brian Brown Shaun Ong Shaun Ong on Gao & Davin L Details	St Columba Particulars Gr2307-206 Particulars Hostpapa Hostpapa Milre10 Vouc	Code Po660004168 Code Domain 15Out23 Her Rubbish	Reference 702846 Aed Reference nv-515914 Inv-4891935 Inv-5085772 3ag Neighbo	Amount -\$1,000.00 Amount -\$51.99 -\$119.29 -\$105.96	Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re Total Income Balance \$3,520,74 Balance \$3,520,74 Balance \$3,70,80 \$2,927,34 \$3,04,63 \$2,674,99	Sub Totall 300 2024 \$ 5394 350,00 1360,00 2500,00 300,00 21831 4772-25 Sub Total
23 May 2023 Transaction Date 13 Dec 2023 Transaction Date 31 Jan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 COMM 2023	23 May 2023 Processed Date 13 Dec 2023 Processed Date 31 Jan 2024 01 Feb 2024 01 Feb 2024 02 May 2023	Type Payment	Details Auckland Council Brian Brown Shaun Ong En Gao & Bavils L Columba Church C	St Columba St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Hostpapa Particulars Sticolumba	Code Po660004168 Code Domain 15Out23 Her Rubbish	Reference 702846 Aed Reference nv-515914 Inv-4891935 Inv-5085772 3ag Neighbo	Amount -\$1,000.00 Amount -\$51,99 -\$119.96 -\$105.96 Amount -\$500.00	s1,032,62 Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re_ Total Income Balance \$3,520,74 Balance \$3,070,80 \$2,927,34 \$3,046,53 \$2,674,99 Balance \$632,62	Sub Totati 300 2024 \$ \$ 350,00 1350,00 2500,00 300,00 218,31 4772,25 Sub Totat
23 May 2023 Transaction Date 13 Dec 2023 Transaction Date 31 Jan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 COMM 2023	23 May 2023 Processed Date 13 Dec 2023 Processed Date 31 Jan 2024 01 Feb 2024 01 Feb 2024 02 May 2023	Type Payment Type Payment Payment Payment Payment Payment Payment Type Payment Type Payment Type Type Payment Type	Details Auskland Council Details Frian Brown Shaun Ong Shaun Ong Go & Davin L Details Cloumba Churc Details	St Columba St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Hostpapa Particulars Sticolumba	Code Po660004168 Code Domain 15Out23 Her Rubbish	Reference 702846 Aed Reference nv-515914 Inv-4891935 Inv-5085772 3ag Neighbo	Amount -\$1,000.00 Amount -\$51,99 -\$119.96 -\$105.96 Amount -\$500.00	s1,032,62 Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re_ Total Income Balance \$3,520,74 Balance \$3,070,80 \$2,927,34 \$3,046,53 \$2,674,99 Balance \$632,62	Sub Totall 300 2024 \$ \$ 53.94 350.00 1350.00 2500.00 300.00 218.31 4772-35 Sub Totat -1000
Transaction Date 10 Des 2023 Transaction Date 13 Lan 2024 31 Lan 2024 03 Mar 2024 07 Mar 2024 11 May 2023 11 May 2023	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 23 Jan 2024 01 Feb 2024 01 Feb 2024 04 Mar 2024 Processed Date 02 May 2023 11 May 2023 11 May 2023	Type Payment Type Payment	Details Auschland Council Brian Brown Shaun Ong Shaun Ong Oealis Columba Churci Columba Churci Columba Churci Columba Churci Shan Brown Details Columba Churci Columba Churci Columba Churci	Particulars Gy3017-08 Hostpapa Hostpapa Hostpapa Hostpapa Hostpapa Hostpapa Sicolumba Sicolumba Sicolumba Sicolumba	Code Po60004168 Code Domain 31-M223 Her Rubbish Code	Reference 702846 Aed Reference nv-515914- Inv-4891933 Inv-5085772 3ag Neighbo Reference Inv3279-1 Reference Logiphourda	Amount -\$1,000,00 Amount -\$51,000,00 Amount -\$51,99 -\$119,20 -\$100,00 Amount -\$500,00 -\$100,00	\$1,032.62 Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re Total Income Balance \$3,520.74 Balance \$3,570.80 \$2,273.44 Balance \$33,02 \$4,035 \$2,874.99 Balance \$633,62 \$583,62 \$583,62 \$583,62 \$583,62 \$583,62 \$583,62 \$583,62	Sub Totall 300 2024 \$ \$ 53.94 350.00 1350.00 2500.00 300.00 218.31 4772-35 Sub Totat -1000
Transaction Date 13 Dec 2023 Transaction Date 13 Dec 2023 Transaction Date 31 Jan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 Transaction Date 02 May 2023 11 May 2023 11 May 2023	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 I Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023	Type Payment Payment Payment Payment Type Payment Payment Payment Payment Type Payment Type Payment Payment Payment Payment Payment Payment Payment	Details Auckland Council Details Briss Brown Shaun Ong On Gao & Davis L Columba Churc L Columba Churc Details Briss Brown Details Briss Brown Details Briss Brown Details Briss Brown	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Sticolumba	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code	Reference 702848 Aed Reference 702849 New State	Amount -\$1,000.00 Amount -\$51,99 -\$119.29 -\$105.96 Amount -\$500.00 -\$100.00	\$1,032.62 Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re_ Total Income Balance \$3,520.74 Balance \$3,070.80 \$2,927.34 \$3,046.63 \$2,674.99 Balance \$632.62 \$607.62	Sub Totall 300 2024 \$ \$ 53.94 350.00 1350.00 2500.00 300.00 218.31 4772-35 Sub Totat -1000
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 12 Mar 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 Feb 2024 01 Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023 11 May 2023 11 May 2023 11 May 2023 11 B Dec 2023 01 Feb 2024 11 B Dec 2023 01 Feb 2024	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Details Briss Brown Shaun Ong Hong Good Shaun Ong Details Eriss Brown Shaun Ong Details It Columba Churc L'Odumba Churc Details Briss Brown Shaun Ong Melain Stays Shaun Ong Melain Russ	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Hostpapa Milre 10 Vouc Bränkhovn Xmas Light Hostpapa	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount - \$1,000.00 Amount - \$51,000.00 Amount - \$51,000.00 Amount - \$51,000.00 - \$100.00 Amount - \$50.00 - \$100.00 - \$100.00 - \$100.00 - \$250.80	\$1,032.62 Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re_ Total Income Balance \$3,520.74 Balance \$3,070.80 \$2,927.34 \$3,046.63 \$2,674.89 Balance \$632.62 \$607.62 Balance \$583.62 \$5807.62	Sub Totall 300 2024 \$ 5394 350,00 1360,00 2500,00 300,00 21831 4772-25 Sub Total
Transaction Date 10 Des 2023 Transaction Date 31 Jan 2024 31 Jan 2024 03 Mar 2024 03 Mar 2024 Transaction Date 02 May 2023 11 May 2023 11 May 2023 11 Des 2023 16 Des 2023 16 Des 2023 13 Jan 2024	23 May 2023 Processed Date 13 Dec 2023 Processed Date 31 Jan 2024 01 Feb 2024 01 Feb 2024 04 Mar 2024 Processed Date 02 May 2023 11 May 2023 11 May 2023 10 Dec 2023 10 Dec 2023 10 Dec 2023 10 Dec 2023	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Brian Brown Shaun Ong Shaun Ong Shaun Chig Details Columba Churol Columba Churol Columba Churol Hari V Sagar Shaun Gong Shaun Ong Hari V Sagar Shaun Shaun Churol Columba Churol Columba Churol Shaun Churol Columba Churol Shaun Churol	St Columba Particulars Gr2507-206 Particulars Hostopae Hostopae Hostopae Hostopae Stcolumba Stcolumba Stcolumba Stcolumba Stcolumba Particulars	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount - \$519.9 \$100.00 Amount - \$519.9 \$100.00 Amount - \$519.9 \$100.00 Amount - \$519.5 Amount - \$519.5 Amount - \$519.5 Amount - \$519.5 Amount - \$500.00 Amount - \$5771.40 \$100.00 Amount - \$5771.40 \$100.00 Amount - \$5771.40 \$100.00 Amount - \$5771.40 \$100.00 Amount - \$500.00 Amou	\$1,032.62 Income Interest Substance	Sub Totall 300 2024 \$ 5394 350,00 1350,00 2500,00 300,00 218,31 4772-35 Sub Totat -1000 -5308.23
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 12 Mar 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 Feb 2024 01 Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023 11 May 2023 11 May 2023 11 May 2023 11 B Dec 2023 01 Feb 2024 11 B Dec 2023 01 Feb 2024	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Details Briss Brown Shaun Ong Hong Good Shaun Ong Details Eriss Brown Shaun Ong Details It Columba Churc L'Odumba Churc Details Briss Brown Shaun Ong Melain Stays Shaun Ong Melain Russ	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Hostpapa Milre 10 Vouc Bränkhovn Xmas Light Hostpapa	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount - \$1,000.00 Amount - \$51,000.00 Amount - \$51,000.00 Amount - \$51,000.00 - \$100.00 Amount - \$50.00 - \$100.00 - \$100.00 - \$100.00 - \$250.80	\$1,032.62 Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re_ Total Income Balance \$3,520.74 Balance \$3,070.80 \$2,927.34 \$3,046.63 \$2,674.89 Balance \$632.62 \$607.62 Balance \$583.62 \$5807.62	Sub Totall 300 2024 \$ \$ 53.94 350.00 1350.00 2500.00 300.00 218.31 4772-35 Sub Totat -1000
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 12 Mar 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 Feb 2024 01 Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023 11 May 2023 11 May 2023 11 May 2023 11 B Dec 2023 01 Feb 2024 11 B Dec 2023 01 Feb 2024	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Details Briss Brown Shaun Ong Hong Good Shaun Ong Details Eriss Brown Shaun Ong Details It Columba Churc L'Odumba Churc Details Briss Brown Shaun Ong Melain Stays Shaun Ong Melain Russ	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Hostpapa Milre 10 Vouc Bränkhovn Xmas Light Hostpapa	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount - \$1,000.00 Amount - \$51,000.00 Amount - \$51,000.00 Amount - \$51,000.00 - \$100.00 Amount - \$50.00 - \$100.00 - \$100.00 - \$100.00 - \$250.80	\$1,032.62 Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re_ Total Income Balance \$3,520.74 Balance \$3,070.80 \$2,927.34 \$3,046.63 \$2,674.89 Balance \$632.62 \$607.62 Balance \$5832.62 \$507.62	Sub Totall 300 2024 \$ \$ 53.94 350.00 1350.00 2500.00 300.00 218.31 4772.25 \$ub Total -1000 -5308.23
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 12 Mar 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 Feb 2024 01 Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023 11 May 2023 11 May 2023 11 May 2023 11 B Dec 2023 01 Feb 2024 11 B Dec 2023 01 Feb 2024	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Details Briss Brown Shaun Ong Hong Good Shaun Ong Details Eriss Brown Shaun Ong Details It Columba Churc L'Odumba Churc Details Briss Brown Shaun Ong Melain Stays Shaun Ong Melain Russ	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Hostpapa Milre 10 Vouc Bränkhovn Xmas Light Hostpapa	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount -\$1,00.00 Amount -\$1,00.00 Amount -\$119.20 -\$100.00 -\$100.00 Amount -\$119.20 -\$100.00 -\$100.00 Amount -\$119.20 -\$100.0	\$1,032.62 Income Interest Subs Donations Grants Refund \$1 Columba Ch Froceeds from Can Re Total Income Balance \$3,570.74 Balance \$3,570.94 Balance \$3,570.95 Balance \$3,070.95 \$2,273.44 Balance \$32,674.99 Balance \$32,874.99 Balance \$32,876.82	Sub Totall 300 2024 \$ 5394 350,00 1350,00 2500,00 300,00 218,31 4772-25 Sub Total -1000 -5308,23
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 12 Mar 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 Feb 2024 01 Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023 11 May 2023 11 May 2023 11 May 2023 11 B Dec 2023 01 Feb 2024 11 B Dec 2023 01 Feb 2024	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Details Briss Brown Shaun Ong Hong Good Shaun Ong Details Eriss Brown Shaun Ong Details It Columba Churc L'Odumba Churc Details Briss Brown Shaun Ong Melain Stays Shaun Ong Melain Russ	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Hostpapa Milre 10 Vouc Bränkhovn Xmas Light Hostpapa	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount -\$1,00.00 Amount -\$1,00.00 Amount -\$119.20 -\$100.00 -\$100.00 Amount -\$119.20 -\$100.00 -\$100.00 Amount -\$119.20 -\$100.0	\$1,032.62 Income Interest Subs Donations Grants Refund SI Columba Ch Proceeds from Can Re_ Total Income Balance \$3,520.74 Balance \$3,070.80 \$2,927.34 \$3,046.63 \$2,674.89 Balance \$632.62 \$607.62 Balance \$5832.62 \$507.62	Sub Totall 300 2024 \$ 53.94 350.00 1350.00 2500.00 300.00 218.31 4772.25 Sub Total -1000 -5308.23
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 12 Mar 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 Feb 2024 01 Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023 11 May 2023 11 May 2023 11 May 2023 11 B Dec 2023 01 Feb 2024 11 B Dec 2023 01 Feb 2024	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Details Briss Brown Shaun Ong Hong Good Shaun Ong Details Eriss Brown Shaun Ong Details It Columba Churc L'Odumba Churc Details Briss Brown Shaun Ong Melain Stays Shaun Ong Melain Russ	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Hostpapa Milre 10 Vouc Bränkhovn Xmas Light Hostpapa	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount - \$51.90.00 - \$1.00.00 - \$	\$1,032.62 Income Interest Subs Donations Grants Refund \$1.00 tmb ch Proceeds from Can Re_ Total Income \$3,520.74 Balance \$3,520.74 \$2,046.53 \$2,674.99 Balance \$53,22.74 \$2,046.53 \$2,674.99 Balance \$53,20.74 \$2,675.46 \$2,20.35 \$2,810.45	Sub Totall 300 2024 \$ \$ \$35,00 1350,00 250,000 300,00 218,31 4772,35 Sub Totat1000 5308,23 4000
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 12 Mar 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 Feb 2024 01 Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023 11 May 2023 11 May 2023 11 May 2023 11 B Dec 2023 01 Feb 2024 11 B Dec 2023 01 Feb 2024	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Details Briss Brown Shaun Ong Hong Good Shaun Ong Details Eriss Brown Shaun Ong Details It Columba Churc L'Odumba Churc Details Briss Brown Shaun Ong Melain Stays Shaun Ong Melain Russ	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Hostpapa Milre 10 Vouc Bränkhovn Xmas Light Hostpapa	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount - \$1,000,00 - \$1,000,00 - \$1,000,00 - \$1,000,00 - \$1,000,00 - \$100,00 - \$100,00 - \$100,00 - \$100,00 - \$100,00 - \$100,00 - \$100,00 - \$100,00 - \$100,00	\$1,032.62 Income Interest Subs Donations Grants Refund \$1 Columba Ch Froceeds from Can Re Total Income Balance \$3,570.74 Balance \$3,570.74 Balance \$3,570.82 \$4,070.83 \$2,874.99 Balance \$32,872.84 Balance \$32,872.84 Balance \$32,872.85 \$2,874.99 Balance \$32,874.99 Balance \$32,874.99 Expenditure Community Events Expenditure Community Events website Return Grants Expenditure Community Events Expenditure Ex	Sub Totall 300 2024 \$ 53.94 350.00 1350.00 2500.00 300.00 218.31 4772.25 Sub Total -1000 -5308.23
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 12 Mar 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 Feb 2024 01 Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023 11 May 2023 11 May 2023 11 May 2023 11 B Dec 2023 01 Feb 2024 11 B Dec 2023 01 Feb 2024	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Details Briss Brown Shaun Ong Hong Good Shaun Ong Details Eriss Brown Shaun Ong Details It Columba Churc Details Briss Brown All Hari V Segar Shaun Ong Melanic Russ Shaun Ong Melanic Russ	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Hostpapa Milre 10 Vouc Bränkhovn Xmas Light Hostpapa	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount - \$1,000.00 Amount - \$1,000.00 Amount - \$1,000.00 Amount - \$519.20 - \$100.00 Amount - \$5716.00 - \$100.00 -	\$1,032.62 Income Interest Subs Donations Grants Refund \$1 Columba Ch Froceeds from Can Re Total Income Balance \$3,570.74 Balance \$3,570.74 Balance \$3,570.82 \$4,070.82 \$4,070.82 \$4,070.82 \$4,070.82 \$4,070.82 \$4,070.82 \$5,070.82 \$5,070.82 \$5,070.82 \$6,	Sub Totall 300 2024 \$ 53.94 350.00 1350.00 2500.00 300.00 218.31 4772.25 Sub Total -1000 -5308.23 -5308.23 -2312.63 22312.63 308.23 1000.00 0.00 0.00
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 12 Mar 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 Feb 2024 01 Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023 11 May 2023 11 May 2023 11 May 2023 11 B Dec 2023 01 Feb 2024 11 B Dec 2023 01 Feb 2024	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Details Briss Brown Shaun Ong Hong Good Shaun Ong Details Eriss Brown Shaun Ong Details It Columba Churc Details Briss Brown All Hari V Segar Shaun Ong Melanic Russ Shaun Ong Melanic Russ	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Hostpapa Milre 10 Vouc Bränkhovn Xmas Light Hostpapa	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount - \$1,000.00 Amount - \$1,000.00 Amount - \$1,000.00 Amount - \$519.20 - \$100.00 Amount - \$5716.00 - \$100.00 -	\$1,032.62 Income Interest Subs Donations Grantis Refund \$1 Columba Ch Proceeds from Can Re_ Total Income Balance \$3,520.74 Balance \$3,070.80 \$2,277.34 \$3,046.63 \$2,274.99 Balance \$53,20.74 \$2,675.46 \$2,20.35 \$2,810.45 Expenditure Community Events webaits Meeting Venue Rent Sationery, Photocopyis	Sub Totall 300 2024 \$ 35.00 135.00 250.00 30.00 218.31 4772.25 Sub Totat -1000 -\$308.23 -\$308.23 2312.63 306.23 1000.00 600.00 600.00
Transaction Date 13 Dec 2023 Transaction Date 13 Lan 2024 31 Jan 2024 31 Jan 2024 31 Jan 2024 11 May 2023 12 Mar 2024	Processed Date 13 Dec 2023 Processed Date 13 Dec 2023 Processed Date 20 Feb 2024 01 Feb 2024 01 Feb 2024 01 Feb 2024 11 May 2023 11 May 2023 11 May 2023 11 May 2023 11 B Dec 2023 01 Feb 2024 11 B Dec 2023 01 Feb 2024	Type Payment Payment Payment Payment Payment Type Payment	Details Auckland Council Details Briss Brown Shaun Ong Hong Good Shaun Ong Details Eriss Brown Shaun Ong Details It Columba Churc Details Briss Brown All Hari V Segar Shaun Ong Melanic Russ Shaun Ong Melanic Russ	St Columba Particulars Qr2307-206 Particulars Hostpapa Hostpapa Hostpapa Sticolumba Sticolumba Sticolumba Sticolumba Hostpapa Milre 10 Vouc Bränkhovn Xmas Light Hostpapa	Code Code Po660004168 Code Domain 15Oct23 Her Rubbish Code Code	Reference 702848 Aed Reference 702848 Aed Reference Inv-481935 Inv-5085772 Jag Neighbo Reference Inv3279-1 Reference Leighbourdar Vouchers Inv-5253307. Day	Amount - \$1,000.00 Amount - \$1,000.00 Amount - \$1,000.00 Amount - \$519.20 - \$100.00 Amount - \$5716.00 - \$100.00 -	\$1,032.62 Income Interest Subs Donations Grants Refund \$1 Columba Ch Froceeds from Can Re Total Income Balance \$3,570.74 Balance \$3,570.74 Balance \$3,570.82 \$4,070.82 \$4,070.82 \$4,070.82 \$4,070.82 \$4,070.82 \$4,070.82 \$5,070.82 \$5,070.82 \$5,070.82 \$6,	Sub Totall 300 2024 \$ 53394 350,00 1350,00 2500,00 300,00 300,00 4772-25 Sub Totat -1000 -5308.23 -5308.23 -2312.63 308.23 1000,00 0,00 0,00

