

MOTUEKA CLOCK TOWER TRUST
FINANCIAL STATEMENTS
FOR YEAR ENDED 28TH FEBRUARY, 2010.

AUDITOR'S REPORT

**I HAVE AUDITED THE BOOKS, STATEMENTS AND
ACCOUNTS OF MOTUEKA CLOCK TOWER TRUST AND
FOUND THEM TO BE A TRUE AND CORRECT RECORD
FOR THE YEAR ENDED 28TH FEBRUARY, 2010.**

J. Ann Devereux
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J.A. DEVEREUX
AUDITOR

15 - 07 - 2010
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DATE

MOTUEKA CLOCK TOWER TRUST

TOTAL FUNDS AS AT 28TH FEBRUARY, 2010.

CHEQUE ACCOUNT	\$ 2,163.61
RAPID SAVE ACCOUNT	\$ 21,324.30

TOTAL FUNDS	\$ 23,487.91

MOTUEKA CLOCK TOWER TRUST

CHEQUE ACCOUNT INCOME FOR YEAR ENDED

28TH FEBRUARY, 2010.

Opening Balance at 1.3.09	\$ 1,204.82
Raffle Donations	980.00
First National – Clock Tower Rent	3,510.00
G.S.T. Refunds	32.09
Super Cross Catering	9,422.50
Transfers from our 97 Account	6,000.00
Float Rebanked	4,000.00
Network Tasman	105.00
Interest	6.25
Donations for Biro Pens	82.00

	\$ 25,342.66

MOTUEKA CLOCK TOWER TRUST
CHEQUE ACCOUNT EXPENDITURE FOR YEAR ENDED
28TH FEBRUARY, 2010.

Contact Energy - Power	\$ 651.57
Loan Repayments to Tasman District Council	5,001.60
G.S.T.	554.58
The Guardian - A.G.M. Advertisement	36.00
Charities Commission	50.00
Float for Super Cross day	4,000.00
Transfer to 97 Account	7,000.00
Cheque Book	2.50
Super Cross	5,882.80
Closing Balance 28.2.10	2,163.61

	\$ 25,342.66

MOTUEKA CLOCK TOWER TRUST

RAPID SAVE ACCOUNT

INCOME & EXPENDITURE FOR YEAR ENDED

28TH FEBRUARY, 2010.

INCOME

Opening Balance at 1.3.09	\$ 19,696.75
Interest	616.55
Donations	11.00
Transfer from Cheque Account	7,000.00

	\$ 27,324.30

EXPENDITURE

Transfers to Cheque Account	\$ 6,000.00
Closing Balance 28.2.10	21,324.30

	\$ 27,324.30
