

# The Manurewa YOUTH COUNCIL

FINANCIAL REPORT  
06/04/2017 - 09/05/2017  
Author: Brittney Flavell

## Bank Balances

Account	Manurewa Youth Council	Balance
38 9012 0528452 01	MYC Spending	\$ 64.87
38 9012 0528452 00	MYC Income	\$ 22,587.61

**AVAILABLE BALANCE @05/04/2017**     \$ 22,625.48

Account	Manurewa Youth Council	Balance
38 9012 0528452 01	MYC Spending	\$129.75
38 9012 0528452 00	MYC Income	\$22,089.31

**AVAILABLE BALANCE @09/05/2017**     \$ 22,219.06

### MYC - INCOME ACCOUNT

Supplier	Date	Description	Details	Amount	Receipt
Brittney Flavell	April 15	Reimbursement	Catering Reimbursement	- \$43.00	N
MYC Spending Account	April 15	Transfer	Money Transfer	- \$200.00	/
MYC Spending Account	April 27	Transfer	Money Transfer	- \$150.00	/
MYC Spending Account	April 29	Transfer	Money Transfer	- \$300.00	/
Kiwibank	April 30	Fees	Transaction Fees	- \$0.80	/
Manukau Institute of Tech	April 30	Reimbursement	Overpayment - MYC Event	\$195.50	Y
<b>SUB TOTAL DEPOSITS -</b>	<b><u>\$ 195.50</u></b>				
<b>SUB TOTAL EXPENDITURE -</b>	<b><u>\$ 693.80</u></b>		<b>TOTAL EXPENDITURE -</b>	<b><u>\$ 498.30</u></b>	

### MYC - SPENDING ACCOUNT

Supplier	Date	Description	Details	Amount	Receipt
Ezmeralda's Cafe	April 12	Meeting	Chair/Deputy Meeting	- \$38.80	Y
Mc Donalds	April 14	Meeting	Chair/Deputy Meeting	- \$25.40	N
MYC Income Account	April 15	Transfer	Money Transfer	\$200.00	/
Facebook Ad	April 20	FB Advertising	MYC Promotion	- \$5.02	Y
Windsor Florist	April 24	Wreath	ANZAC Day Wreath	- \$150.00	Y
MYC Income Account	April 27	Transfer	Money Transfer	\$150.00	/
Domino's Pizza	April 28	Catering	MYC Fortnightly Meetings	- \$43.00	Y
MYC Income Account	April 29	Transfer	Money Transfer	\$300.00	/
Megazone Manukau	April 29	Team Building	MYC Outing - Term 1	- \$126.00	Y
Wendy's	April 29	Team Building	MYC Outing - Term 1	- \$99.60	Y
Wendy's	April 29	Team Building	MYC Outing - Term 1	- \$72.00	Y
Kiwibank	April 30	Fees	Transaction Fees	- \$2.00	/
Bakehouse	May 6	Catering	Food - MYC After event	- \$23.30	N
<b>SUB TOTAL DEPOSITS -</b>	<b><u>\$ 650.00</u></b>				
<b>SUB TOTAL EXPENDITURE -</b>	<b><u>\$ 585.12</u></b>		<b>TOTAL EXPENDITURE -</b>	<b><u>+ \$64.88</u></b>	

(06/04/2017 - 09/05/2017)

<b>TOTAL EXPENDITURE: \$433.42</b>
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**CASH BALANCE**    \$ 22,219.06

**ACCOUNTS TO PAY**    - None

**NET CASH BALANCE**    \$ 22,219.06

**Approved by Chair Person**  
Chloe Destrieux

*Chloe Destrieux*

