



Author: Brittney Flavell

All payments &amp; transaction History ORIGINALLY recorded by: John Chen

### Manurewa Youth Council - Second Round of Funding Expenditure 2016

Supplier	Date	Description	Details	Amount	Receipt
Domino's Pizza	July 6	Catering	Fortnightly Meetings	- \$34.93	Y
Sarah Colcord	July 6	Travel	Reimbursement	- \$40.00	Y
Custom Clothing	July 7	Rebranding	Jumpers - New Rebranding	- \$390.20	Y
Vijendra - Taxi Service	July 9	Travel	South Council Meetup	- \$118.00	Y
Vijendra - Taxi Service	July 9	Travel	South Council Meetup	- \$118.00	Y
Budget Taxis	July 16	Travel	Team Outing	- \$55.00	Y
Budget Taxis	July 16	Travel	Team Outing	- \$85.00	Y
Megazone	July 16	Lazer Tag	Team Outing	- \$120.00	Y
Sal's Pizza	July 16	Catering	Team Outing	- \$118.00	Y
Sal's Pizza	July 16	Catering	Team Outing	- \$3.00	Y
Event Finder	July 19	Development	Tall Poppies	- \$699.88	Seconded
Domino's Pizza	July 20	Catering	Fortnightly Meetings	- \$34.93	Y
Auckland Council	July 21	Grant	Biannual Grant	+ \$10,000	Y
Lil' Regie Ltd.	July 23	Development	Festival Of The Future	- \$706.00	Seconded
Kiwibank	July 31	Fees	Transaction Fees	- \$4.00	/
Kiwibank	July 31	Fees	Transaction Fees	- \$0.40	/
			<b>SUB TOTAL EXPENDITURE -</b>	<b>\$ 2519.34</b>	

Tash Catering	August 3	Catering	Fortnightly Meetings	- \$30.00	Y
Tash Catering	August 3	Catering	Fortnightly Meetings	- \$30.00	Y
Mobil	August 3	Travel	Reimbursement - Jacinta	- \$20.00	Y
The Photo Centre	August 3	Gift	Flora's Farewell	- \$18.81	Y
The Warehouse Ltd.	August 3	Gift	Flora's Farewell	- \$29.60	Y
Cheesecake Shop	August 4	Catering	Flora's Farewell	- \$44.90	Y
Kiwibank	August 11	Fees	Annual Visa Debit Fee	- \$10.00	/
Sarah Colcord	August 12	Travel	Reimbursement	- \$40.00	Y
Lil' Regie Ltd.	August 13	Development	Festival Of The Future	- \$129.00	Seconded
Sarah Colcord	August 19	Travel	Reimbursement	- \$40.00	Y
Sarah Colcord	August 25	Travel	Reimbursement	- \$57.89	Y
Sarah Colcord	August 27	Travel	Reimbursement	- \$72.00	Y
Z Petrol Station	August 29	Travel	August Workshop	- \$20.00	Seconded
Mitre 10 Mega	August 29	Materials	August Workshop	- \$125.13	Y
Joseph Dalosa	August 29	Photographer	August Workshop	- \$70.00	Y
Sarah Colcord	August 29	Graphics	August Workshop	- \$150.00	Y
Phil Hands	August 29	Speaker	August Workshop	- \$50.00	Y

Mitre 10 Mega	August 30	Materials	August Workshop	- \$40.84	Y
Wins Diner	August 30	Catering/Food	August Workshop	- \$10.50	Y
Mitre 10 Mega	August 31	Materials	August Workshop	- \$145.62	Seconded
Domino's Pizza	August 31	Catering	Fortnightly Meetings	- \$34.93	Y
Jacinta Tauli	August 31	Travel	Reimbursement	- \$30.00	Y
Kiwibank	August 31	Fees	Transaction Fees	- \$3.20	/
Kiwibank	August 31	Fees	Transaction Fees	- \$2.80	/
			<b>SUB TOTAL EXPENDITURE -</b>	<b>\$1205.22</b>	

A. Johnston	Sept 1	Speaker	August Workshop	- \$50.00	Seconded
One-Stop Pak	Sept 2	Materials	August Workshop	- \$17.00	Y
The Warehouse Ltd.	Sept 2	Materials	August Workshop	- \$29.97	Y
Mr Meat	Sept 2	Catering	August Workshop	- \$60.00	Y
Clendon Dairy	Sept 2	Catering	August Workshop	- \$10.00	Y
Mobil	Sept 3	Travel	August Workshop	- \$83.40	Seconded
Domino's Pizza	Sept 3	Catering	Fortnightly Meetings	- \$20.00	Seconded
Countdown	Sept 3	Catering	August Workshop	- \$34.77	Y
Dollar Store	Sept 3	Materials	August Workshop	- \$6.00	Y
Countdown	Sept 3	Catering	August Workshop	- \$125.30	Y
Finlayson Superette	Sept 3	Catering	August Workshop	- \$6.30	Y
Mitre 10 Mega	Sept 11	Materials	August Workshop	- \$58.44	Seconded
Sarah Colcord	Sept 15	Catering	Fortnightly Meetings	- \$31.95	Y
Sarah Colcord	Sept 15	Travel	Reimbursement	- \$20.00	Y
The 123 Mart	Sept 16	Materials	Election Workshop	- \$4.00	Y
Countdown	Sept 16	Catering	Election Workshop	- \$36.01	Y
Domino's Pizza	Sept 16	Catering	Election Workshop	- \$202.59	Y
ATM Manurewa	Sept 20	Travel	Cash Out - Taxi	- \$80.00	Seconded
ATM Manurewa	Sept 20	Travel	Cash Out - Taxi	- \$120.00	Seconded
ATM Manurewa	Sept 20	Travel	Cash Out - Taxi	- \$280.00	Y
Copies Plus	Sept 22	Advertising	Community Expo - Flyers	- \$65.90	Y
Sarah Colcord	Sept 23	Travel	Reimbursement	- \$56.51	Y
Burger King	Sept 24	Food	Festival Of The Future	- \$52.20	Y
Mc Donalds	Sept 24	Food	Festival Of The Future	- \$44.60	Y
Subway	Sept 24	Food	Festival Of The Future	- \$10.20	Y
Pita Pit	Sept 25	Food	Festival Of The Future	- \$71.40	Y
Sarah Colcord	Sept 25	Parking	Festival Of The Future	- \$12.00	Y
Tash Catering	Sept 28	Catering	Fortnightly Meetings	- \$30.00	Y
Kiwibank	Sept 30	Fees	Transaction Fees	- \$8.00	/
Kiwibank	Sept 30	Fees	Transaction Fees	- \$2.00	/
			<b>SUB TOTAL EXPENDITURE -</b>	<b>\$1628.54</b>	

Carl's Jr	October 1	Catering	Team Building	- \$17.10	Y
Simply Plus	October 6	Materials	Community Expo	- \$2.00	Y
Simply Plus	October 6	Materials	Community Expo	- \$2.50	Y

Simply Plus	October 6	Materials	Community Expo	- \$2.00	Y
Mc Donald's	October 6	Catering	Community Expo	- \$68.80	Y
ATM Manurewa	October 12	Catering	Fortnightly Meetings	- \$62.50	Y
M.I.T	October 15	Venue	Election Workshop	- \$396.75	N
Sarah Colcord	October 30	Travel	Reimbursement	- \$20.00	Y
Kiwibank	October 31	Fees	Transaction Fees	- \$3.20	/
Kiwibank	October 31	Fees	Transaction Fees	- \$0.80	/
Kiwibank	October 31	Fees	Other ATM Fees	- \$1.00	/
Kiwibank	October 31	Fees	Transaction Fees	- \$1.20	/
			<b>SUB TOTAL EXPENDITURE -</b>	<b>\$ 812.354</b>	

Joesph Dalosa	Nov 8	Photography	Annual General Meeting	- \$40.00	Y
Franklin (FYAB)	Nov 10	Event	Event Cost SHARING	+ \$213.12	Y
Badgeworks Ltd.	Nov 11	Gifts	Annual General Meeting	- \$464.03	Y
Sarah Colcord	Nov 12	Travel	Reimbursement	- \$56.70	Y
Sarah Colcord	Nov 14	ERROR	ERROR - Reimbursement	- \$20.00	Y
Nathan Homestead	Nov 18	Venue	Annual General Meeting	- \$85.50	Y
Howick (HYC)	Nov 25	Event	Event Cost SHARING	+ \$213.12	Y
Kiwibank	Nov 30	Fees	Transaction Fees	- \$1.20	/
			<b>SUB TOTAL EXPENDITURE -</b>	<b>\$667.43</b>	

				<b>667.43</b>	
The Warehouse Ltd.	Dec 9	Materials	Annual General Meeting	- \$74.30	Y
Countdown	Dec 9	Catering	Annual General Meeting	- \$41.89	Y
Dollar Store	Dec 9	Materials	Annual General Meeting	- \$4.00	Y
Losta Goodies	Dec 9	Materials	Annual General Meeting	- \$45.00	Y
Dollar Store	Dec 9	Materials	Annual General Meeting	- \$9.00	Y
Windmill Bakery	Dec 10	Catering	Annual General Meeting	- \$90.00	Y
New World Catering	Dec 10	Catering	Annual General Meeting	- \$730.01	Y
Sarah Colcord	Dec 11	-	Reimbursement	- \$38.71	Y
Auckland Council	Dec 15	Grant	Biannual Grant	+ \$11,000	Y
Kiwibank	Dec 31	Fees	Transaction Fees	- \$0.40	/
Kiwibank	Dec 31	Fees	Transaction Fees	- \$3.20	/
			<b>SUB TOTAL EXPENDITURE -</b>	<b>\$1036.51</b>	

<b>SUB TOTAL DEPOSITS (+)</b>	<b><u>\$ 21,426.24</u></b>				
<b>SUB TOTAL EXPENDITURE (-)</b>	<b><u>\$ 7,869.39</u></b>		<b>TOTAL EXPENDITURE -</b>	<b>+ \$ 13,556.85</b>	

(01/06/2016 - 31/12/16)



TOTAL EXPENDITURE:

+ \$ 13,556.85