

# The Manurewa YOUTH COUNCIL

FINANCIAL REPORT  
10/05/2017 - 07/06/2017  
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## Bank Balances

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

Account	Manurewa Youth Council	Balance
38 9012 0528452 01	MYC Spending	
38 9012 0528452 00	MYC Income	

AVAILABLE BALANCE @07/06/2017    \_\_\_\_\_

### MYC - INCOME ACCOUNT

Supplier	Date	Description	Details	Amount	Receipt
MYC Spending Account	May 20	Transfer	Money Transfer	- \$500.00	/
Damian Piilua	May 23	External Funding	Youth Week - Opening Night	- \$500.00	N
Copies Plus	May 31	Printing	Youth Week - Newsletter	- \$263.15	Y
MYC Spending Account	May 31	Transfer	Money Transfer	- \$ 1,200.00	/
Kiwibank	May 31	Fees	Transaction Fees	- \$0.80	/
SUB TOTAL DEPOSITS -					
SUB TOTAL EXPENDITURE -					
			TOTAL EXPENDITURE -		

MYC - SPENDING ACCOUNT

Supplier	Date	Description	Details	Amount	Receipt
Sweet Secret	May 10	Catering	MYC Fortnightly Meetings	- \$39.50	Y
Cheque Deposit	May 11	Funding	Ken Penney (for catering)	\$400.00	Y
Domino's Pizza	May 12	Catering	MYC Fortnightly Meetings	- \$43.00	Y
Mc Donalds	May 19	Catering	MYC Newsletter Meeting	- \$55.70	Y
MYC Income Account	May 20	Transfer	Money Transfer	\$500.00	/
Mad Butcher	May 21	Catering	Youth Week - Sausages	- \$279.60	Y
CopiesPlus	May 23	Printing	Youth Week - Posters	- \$56.00	Y
Sweet Secret	May 24	Catering	MYC Fortnightly Meetings	- \$39.50	Y
Domino's Pizza	May 24	Catering	MYC Fortnightly Meetings	- \$43.00	Y
New World	May 24	Catering	MYC Fortnightly Meetings	- \$6.97	Y
Jacinta Taliauli	May 31	Reimbursement	Youth Week - Reimbursement	- \$80.00	N
MYC Income Account	May 31	Transfer	Money Transfer	\$1,200.00	/
Kiwibank	May 31	Fees	Transaction Fees	- \$2.40	/
Inspiring Stories Trust	June 1	Development	Festival for the Future	- \$891.00	Y
Domino's Pizza	June 7	Catering	MYC Fortnightly Meetings	- \$43.00	Y
SUB TOTAL DEPOSITS -					
SUB TOTAL EXPENDITURE -				TOTAL EXPENDITURE -	

(10/05/2017 - 07/06/2017)

TOTAL EXPENDITURE:

CASH BALANCE

ACCOUNTS TO PAY

NET CASH BALANCE

Approved by Chair Person  
Chloe Destrieux

*Chloe Destrieux*



