



# Tamil Society Waikato Inc.

P.O Box 4189, Hamilton.

**Income and Expenditure Statement for the period  
From 01 October 2016 To 30 September 2017**

2015/2016			2016/2017
	<b>INCOME</b>		
451.00	Membership Subscription	305.00	
451.00	Function Collections/Advertising Revenue		305.00
	<b>Grants Received</b>		
	Trust Waikato	-	
1,000.00	Wel Energy Trust	1,000.00	
1,523.00	COGS - Lotteries Grant		
	Donations		
	Hamilton City Council		
2,523.00	Total Grants Received		1,000.00
	<b>Other Income</b>		
20.74	Interest received from Savings Account		
20.74			
<b>2,994.74</b>	<b>TOTAL INCOME</b>		<b>1,305.00</b>
	<b>EXPENDITURE</b>		
	<b>Functions</b>		
	Christmas		
219.38	Ponggal		
	Advertising		
1,324.21	Muthamil Vizha/Kalai Vizha	287.88	
	Carnatic Musical Evening		
	Musical Nite	250.00	
1,543.59	Total - Function Expenses		537.88
	<b>Other Expenditure</b>		
660.00	Storage		
440.00	Venue Hire		
160.00	Post Box Rental	160.00	
1,001.00	Tamil Nadu Flood relief		
695.93	Purchase of Tamil Books		
200.00	Tasman - Feature Film Contribution		
180.00	Bharatha Natyam - Sponsorship	200.00	
216.27	Domain Renewal		
495.00	FM Community Radio Settlement		
136.98	Sundry Expenses	25.00	
	Storage Cabinet		
	Bank fees		
4,185.18	Total - Other Expenditure		385.00
240.00	Transfer to Savings account		240.00
1,000.00	Transfer from Savings account		
<b>4,968.77</b>	<b>TOTAL PAYMENTS</b>		<b>1,162.88</b>
<b>(1,974.03)</b>	<b>Net Surplus /( Deficit)</b>		<b>142.12</b>
	<b>Represented by Balance in Bank:</b>		
	<b>Opening Balances As At 1.10.2016</b>		
2,082.96	Cheque A/c		88.19
1,095.32	Badminton A/c		706.78
4,504.10	Bonus Saver A/c		3,764.84
7,682.38			4,559.81
(760.00)	Net Transfer between Cheque and Savings A/C		244.13
(388.54)	Net surplus/(deficit) in Badminton Account		832.82
(1974.03)	Net Surplus in Cheque account as shown above		142.12
4,559.81			5,778.88
	<b>Closing Balance:</b>		
88.19	Cheque A/c		230.31
706.78	Badminton A/c		1539.60
3,764.84	Bonus Saver A/c		4,008.97
<b>4,559.81</b>	<b>Closing Balance As At 30 September 2017</b>		<b>5,778.88</b>

President

Treasurer

04/03/2018

04/03/18

**Waikato Tamil Society Inc.**  
**Bank Reconciliations as at 30.09.2017**

**Cheque Account**

Opening Balance - 1.10.2016	88.19
Receipts	1,305.00
Payments	1163
Closing Balance as per Cash Book	<u>230.31</u>

**Balance in Bank as at 30.09.2017** **230.31**

**Bonus Saver Account**

Opening Balance - 1.10.2016	3,764.84
Transfer from Cheque account	240.00
Transfers to Cheque account	0
Net Interest Received	4.13

**Balance in Bank as at 30.09.2017** **4,008.97**

**Badminton Account**

Opening Balance - 1.10.2016	706.78
Players Contributions	<b>2,356.00</b>
Payments to Waikato Badminton Associ:	<b>1,523.18</b>
Net surplus/(Deficit) for the year	<b>832.82</b>

**Balance in Bank as at 30.09.2017** **1,539.60**