

Kauri Coast Community Pool 1 July 2020- 30 June 2021

ITEM	Site	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
INCOME														
1015 • Pool Memberships		\$0	\$0	\$0	\$525	\$3,754	\$1,575	\$1,575	\$1,050	\$525	\$0	\$0	\$0	\$9,004
1020 • Casual Admissions		\$0	\$0	\$0	\$578	\$5,565	\$5,775	\$5,775	\$5,250	\$3,150	\$0	\$0	\$0	\$26,093
1030 • Pool Hire		\$0	\$0	\$0	\$210	\$525	\$3,150	\$4,200	\$4,200	\$1,050	\$0	\$0	\$0	\$13,335
1035 • Concessions		\$0	\$0	\$0	\$263	\$525	\$525	\$525	\$525	\$525	\$0	\$0	\$0	\$2,888
1300 • Shop - Other		\$0	\$0	\$0	\$525	\$525	\$788	\$788	\$525	\$525	\$263	\$0	\$0	\$3,938
1335 • Hire Goods		\$0	\$0	\$0	\$0	\$53	\$105	\$105	\$105	\$105	\$0	\$0	\$0	\$473
1520 • School Programmes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$10,500
1800 • Council Subsidy		\$0	\$0	\$56,125	\$0	\$0	\$56,125	\$0	\$0	\$56,125	\$0	\$0	\$56,125	\$224,500
Total Income		\$0	\$0	\$56,125	\$2,100	\$10,946	\$68,043	\$12,968	\$22,155	\$62,005	\$263	\$0	\$56,125	\$290,729
EXPENDITURE														
2200 • Purchases - Other		\$0	\$0	\$0	\$263	\$263	\$394	\$394	\$263	\$263	\$131	\$0	\$0	\$1,969
3010 • Employer K/S		\$2	\$6	\$6	\$75	\$455	\$443	\$625	\$548	\$679	\$284	\$1	\$6	\$3,130
3020 • Holiday Pay		\$8	\$25	\$25	\$300	\$1,820	\$1,772	\$2,501	\$2,193	\$2,715	\$1,134	\$3	\$25	\$12,521
3040 • Wages		\$75	\$250	\$250	\$3,000	\$18,203	\$17,723	\$25,010	\$21,929	\$27,152	\$11,342	\$25	\$250	\$125,209
3310 • Electricity		\$0	\$0	\$0	\$12,000	\$11,000	\$10,000	\$10,000	\$10,000	\$11,000	\$12,000	\$0	\$0	\$76,000
4010 • Accountant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,600
4020 • Advertising Situations Vacant		\$0	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$500
4025 • ASV - Police Vetting		\$0	\$0	\$0	\$25	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$50
4070 • Bank Charges		\$0	\$0	\$0	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$245
4120 • Cleaning Contracts		\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$350
4130 • Cleaning Supplies		\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$350
4140 • CLM - Accountancy Fee		\$0	\$0	\$0	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$0	\$0	\$0	\$6,150
4170 • CLM - Management Fee		\$0	\$0	\$0	\$4,253	\$4,253	\$4,253	\$4,253	\$4,253	\$4,253	\$0	\$0	\$0	\$25,520
4240 • Equipment Hire/Rental		\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
4260 • Fire Security		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
4270 • First Aid Supplies		\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$300
4290 • General Expenses		\$0	\$0	\$0	\$25	\$25	\$25	\$25	\$25	\$25	\$0	\$0	\$0	\$150
4300 • Ground Maintenance		\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$350
4320 • Insurance		\$0	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650
4385 • Links Licences		\$0	\$0	\$0	\$102	\$102	\$102	\$102	\$102	\$102	\$0	\$0	\$0	\$612
4400 • Marketing		\$0	\$0	\$0	\$290	\$290	\$290	\$145	\$145	\$145	\$0	\$0	\$0	\$1,304
4430 • Office Supplies		\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$250
4470 • Pool Chemicals		\$0	\$0	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$0	\$0	\$14,000
4480 • Pool Tests		\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$0	\$0	\$1,400
4490 • Postage		\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$100
4500 • Printing		\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$250
4510 • Programme Expenses		\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$500
4540 • Repairs & Maintenance		\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	\$10,500
4560 • Rubbish Removal		\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$700
4570 • Security		\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$540
4610 • Staff Training		\$0	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$800
4630 • Subscriptions		\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$800
4640 • Telecommunications		\$150	\$150	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$150	\$150	\$3,400
4660 • Uniforms		\$0	\$0	\$0	\$750	\$0	\$750	\$0	\$0	\$250	\$0	\$0	\$0	\$1,750
4670 • Vehicle - Fuel		\$100	\$100	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$100	\$100	\$2,400
4710 • Wristbands		\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Total Expenditure		\$654	\$2,501	\$2,451	\$27,813	\$42,591	\$42,782	\$49,910	\$45,688	\$52,663	\$28,796	\$598	\$2,451	\$298,900
TOTAL OPERATING SURPLUS		-\$654	-\$2,501	\$53,674	-\$25,713	-\$31,645	\$25,260	-\$36,943	-\$23,533	\$9,342	-\$28,533	-\$598	\$53,674	-\$8,171