

NGATARAWA BUDGET 2020-2021

Y/E 31st March 2021	As of 1 April 2020
INCOME	
Rental Property	\$ 97,000.00
Total Income	\$ 97,000.00
EXPENDITURE	
Accountancy Fees (R&R Consultant)	\$ 7,700.00
Advertising (AGM, Tertiary)	\$ 600.00
Bank Fees	\$ 200.00
General Expenses (Admin, Kai, Venue, AGM)	\$ 2,000.00
Tertiary Grants	\$ 5,000.00
Website	\$ 300.00
Legal Fees	\$ 1,000.00
Sub Total	\$ 16,800.00
Trustee Fees (6 hui @ \$650 per hui)	\$ 3,900.00
Total Expenditure	\$ 20,700.00
SURPLUS AVAILABLE FOR DISTRIBUTION TO OWNERS	\$ 76,300.00
RETENTION ALLOWANCE	\$ 400.00
ANNUAL DIVIDEND DECLARED	\$ 75,900.00