

# OHITI WAITIO 1E3A TRUST

BUDGET Y/E 31st MARCH 2017

(NETT of GST)

## INCOME :

Rental Property 77000.00

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**Total Income** **\$77,000.00**

## EXPENDITURE :

Rokatukotahi Centenary 3575.00

Accountancy Fees 8400.00

Advertising 1000.00

Bank Fees 10.00

General Expenses 1200.00

Education Fund 5000.00

Consultancy Fees 2178.00

Rana/Melanie

21363.00

Trustees Fees 8400.00

12 x \$700

**Total Expenditure** **\$29,763.00**

## SURPLUS AVAILABLE FOR DISTRIBUTION

TO OWNERS

**\$47,237.00**

RETENTION (Say) Retain 237.00

LOSS C/Fwd

ANNUAL DIVIDEND DECLARED

**\$47,000.00**

Dividend Jul-16 \$26,500.00

Dividend Dec-16 \$20,500.00

**\$47,000.00**