

Hāwea Community Association Inc
Statement of Income and Expenditure
For Year 1st August '24 to 31st July 2025

(Financial Year 1st August 2024 to 31st July 2025)

INCOME	Total for Year To 31 st July 25	Bud-g ets 24/25	Total for Year to 31/7/2024	Notes
Subscriptions	554		658	
Green Waste	20,555		21,147	
QLDC Community Grant	5,000	5,000	5,000	
QLDC Anzac Day Grant	2,000	2,000	*4,000	*\$2K ea 2023 & 2024
QLDC Annual Plan Grant	0		*5,000	*Hāwea Task Force
Interest ANZ Current Acc	427		865	
Donations:				
Contact Energ StwaterTest	12,500		*600	*ex Cont E for Grebes
LH Family Fishing Classic	*250		1,000	*Donatn for Forshre Gr
Hāwea CT -ORC Eco Fund	0		*5,678	*For Rowley By Project
Total Income for Year	41,286		43,948	
EXPENDITURE				
Admin/1 st Dom/FceBkSqSp	1,628	1500	1,187	
Honorariums	432		0	
Public - Gifts	771		582	
Web Hosting/Zoom Subs	0		512	
Anzac Day	2,828	2,750	3,204	
AEDPads & Battery HFS	552	600	0	
Community Connections	268		0	
Community Firewood	521	650	83	
Community Networks Wka	5,000		0	Cold Kids Fundraiser
Depreciation	363		442	Foreshore Trlr & Comp
Foreshore and Reserves	912	1,659	1,740	
Grandvw John Creeks Proj	3,657	3,661	3,666	
Green Waste	1,166	1,500	1,437	
Guardians of Lake Hāwea	40	1000	*631	*Guardns Grebes Proj
Grants ex Dip Trust Fund	0		3,390	Fund fully utilised
Hāwea Flat School Donatn	1,500		*6,314	*EmShed&KH Uniform
Hāwea Food Forest	0		5,000	Donatn Green House
Hāwea Playgroup Donatn	2,000			
Insurance-PublicLiab/Trailr	1,081	2120	2,417	
LHCommCntre RoomHire	1,463	1500	1,330	
LHFB Skytower Chal Fund	2,500			
Rowley Bay ORC EcoFund	*1,850	1856	*3,822	*RB Proj ORC EcoFund
Stormwatr Testing CEFund	0	12,500		Guardians of LH Proj
UC Tracks Trust Donatn	0		3,000	For true right Hāwea Rv
WaitangiDay&BonfireNght	482	600	541	
Wai Wanaka Aquavan visit	6,037	6,037		
Total Expend for Year	35,051		39,298	
Surplus for Year	6,235		4,650	

Cash and Asset Reconciliation as at 31st July 2025	\$\$
Cash and Asset Balance at start of Financial Year 1 st August 2024	30,031
Plus Surplus for the Year	6,235
Total Cash and Asset Balance at 31st July 2025	36,266
As per Bank Statements	
ANZ Bank Current Account as at 31 st July 2025	34,084.01
Plus Assets: Foreshore Trailer	\$2,110.90
Archives Computer	71.69
	2,182.59
Total Cash and Asset Balance at 31st July 2025	36,266.60

John Taylor, Treasurer 9/08/2025

Summary of Funds Committed and Available as at 31st July 2025.

Funds held in ANZ Current Account as at 31st July 2025 **\$34,084**

Less funds held for Projects:

Contact Energy Ltd – Stormwater Testing Fund \$12,500
(Guardians of Lake Hāwea Project)

Accounts for Payment subject to approval 00 \$12,500
\$21,584

Less Reserve **\$15,000**

Therefore, Funds Available **\$6,584**