

<b>PCC Financial Report 1 July 2024 -12 August 2024</b>						
Pokeno Community Committee Income and Expenditure Report						
1 July 2024 - 12 August 2024						
<b>Pokeno Community Committee Account</b>						
<b>Opening Balance</b>			<b>12226.85</b>			
<b>Income</b>					<b>Expenditure</b>	
					Website Hote Site	Inv 3002024 42
		0	0			42
<b>Total Income</b>			<b>12226.85</b>			
<b>Less Expenses</b>			<b>42</b>			
<b>Closing Balance</b>			<b>12184.85</b>			
<b>Pokeno Community Savings Plus Account</b>						
<b>Opening Balance</b>			<b>21295.37</b>		<b>Expenditure</b>	
<b>Income</b>						
Credit Interest	46.12				Tax on Credit	20.75
Credit Interest	0				Tax on Credit	0
Credit Interest	0				Tax on Credit	0
Credit Reward Interest	0					
	46.12		46.12			20.75
<b>Total Income</b>			<b>21341.49</b>			
<b>Less Expenses</b>			<b>20.75</b>			
<b>Closing Balance</b>			<b>21320.74</b>			
<b>PCC Society Account Breakdown</b>						
<b><u>Website Funds</u></b>						
Opening Balance	2590.38					
Expenditure	42					
<b>Balance</b>	<b>2548.38</b>					
<b><u>Christmas Parade Donations</u></b>						
Opening Balance	0					
Income	3346.5					
Expenses	3737.5					
<b>Balance</b>	<b>-363.53</b>					
<b><u>General</u></b>						
WDC Disrectionary	10000					
<b>Balance</b>	<b>10000</b>					
<b>Funds Available</b>			<b>12184.85</b>			