

## OMAHA BEACH COMMUNITY CENTRE MAINTENANCE FUND

### STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2006

2006		Notes		2007
<b>\$</b>	<b>INCOME &amp; EXPENDITURE</b>		<b>\$</b>	<b>\$</b>
5,000	Contribution from OBGC	1	5,000	
	Contribution from Rodney District Council		2,827	
1,989	Interest from BNZ Term Deposit		3,255	
6,879			11,082	
-7,013	Less spent on Community Centre Maintenance		-12,340	
-24	<b><u>Increase (Decrease) in Fund</u></b>		-1,258	
49,695	Opening Funds at 1 November 2006		49,671	
<b>49,671</b>	<b>ACCUMULATED FUNDS AT 31 OCTOBER 2007</b>			<b>48,413</b>
	<b><u>REPRESENTED BY</u></b>			
4,421	BNZ Warkworth - Current Account		6,410	
40,000	BNZ Warkworth - Term deposit	2	40,000	
0	BNZ Warkworth - Accrued Interest		877	
4,000	Loan - Omaha Beach Golf Club Inc	3	2,000	
1,250	Current account - Omaha beach Golf Club		0	
49,671				49,287
0	less Owing at year end			874
<b>49,671</b>				<b>48,413</b>

**For & On Behalf Of the Committee**

President: Greg Stenbeck

Treasurer: Kim Fisher