

# Cash Summary

## Tasman Area Community Association For the month ended 31 July 2023

	JUL 2023	JUN 2023	MAY 2023	YEAR TO DATE
<b>Income</b>				
Donations	-	121.10	-	-
Grants - Various	44,995.00	9,000.00	10,000.00	44,995.00
Interest Income	63.71	58.71	41.86	63.71
Member subscriptions	10.00	-	-	10.00
<b>Total Income</b>	<b>45,068.71</b>	<b>9,179.81</b>	<b>10,041.86</b>	<b>45,068.71</b>
<b>Less Expenses</b>				
Consulting & Accounting	-	26.74	53.48	-
Entertainment	-	121.10	-	-
Subscriptions	26.74	-	-	26.74
Tasman Domain	-	-	915.19	-
Te Mamaku Project	7,040.30	9,775.00	747.50	7,040.30
<b>Total Expenses</b>	<b>7,067.04</b>	<b>9,922.84</b>	<b>1,716.17</b>	<b>7,067.04</b>
<b>Surplus (Deficit)</b>	<b>38,001.67</b>	<b>(743.03)</b>	<b>8,325.69</b>	<b>38,001.67</b>
<b>Net Cash Movement</b>	<b>38,001.67</b>	<b>(743.03)</b>	<b>8,325.69</b>	<b>38,001.67</b>
<b>Summary</b>				
Opening Balance	34,798.30	35,541.33	27,215.64	34,798.30
Plus Net Cash Movement	38,001.67	(743.03)	8,325.69	38,001.67
Cash Balance	72,799.97	34,798.30	35,541.33	72,799.97