

St Heliers/Glendowie Residents Association

P&L year ending 31.03.18

Balance as at 31/03/17				\$ 8,081.66
Payments				
Date	Cheque Number	To	For	Amount
15/05/17	568479	St Heliers Community Centre	Hall Hire	\$ 140.00
15/05/17	568480	St Heliers Community Centre	Hall Hire for AGM	\$ 315.00
10/08/17	568481	PDQ Printing	Flyers for Meeting	\$ 891.25
10/08/17	568482	Remuera Secretarial Services	OBC Meeting	\$ 80.00
22/08/17	568483	Tamaki Drive Protection Society	2x keys	\$ 20.00
22/08/17	568484	Colour City 100 copies	OBC meeting	\$ 10.00
28/09/17	568485	Remuera Secretarial Services	AGM Email	\$ 85.50
8/12/17	568486	Mission Bay / Kohi RA	Share cost Hall	\$ 251.56
17/12/17	568488	Mike Walsh	Reimburse Computer Costs	\$ 100.00
19/2/18	568489	Three Rings Web Services	New website	\$ 782.00
Total				\$ 2,675.31
Unpresented Cheques				
14/3/18	568490	Mike Walsh	Reimburse Hall Hire	\$ 230.00
Total				\$ 2,905.31
Receipts				
Subscriptions				\$ 305.00
Total				\$ 2,600.31
Balance as at 31/03/18				\$ 5,481.35