		PCC Financ	cial Report 16 De	ecember 2024 - 28 January 2024		
	Poke			me and Expenditure Report		
		16 Dec	ember 2024 - 28	January 2024		
Pokeno Commu	nity Commi					
Opening Balance		12945.62				
Opening Balance	•		12540.02			
Income				Expenditure		
New World Pukekohe	Α	200		Independant Traffic Control	3513.25	
THEW WORLD'S GREENORS		200		independant frame control	0010.20	
			200			
Total Income			13145.62			
Less Expenses						
			3513.25			
			-			
Closing Balance			9632.37			
	•		- 202.01			
Pokeno Comm	unity Savir	nas Plus Acco	unt			
	<u>,</u>					
Opening Balance	•		21481.15	Expenditure		
Income			21401.10	Expenditure		
income						
Credit Interest		23.07		Tax on Credit	70.02	
Reward Interest		132.54		lax on credit	70.02	
Neward interest		155.61	155.61		70.02	
		100.01	133.01		70.02	
Total Income			21636.76			
Total Income			21000.70			
Less Expenses			70.02			
Less Expenses			70.02			
Closing Balance		21566.74				
olosing Balance		21300.74				
PCC Society Accou	int Breakdown					
Website Funds	III. DI CARAOWII	1				
Opening Balance	2590.38					
Expenditure	42					
Balance	2548.38					
Christmas Parade L						
Opening Balance	1100					
Income	200					
Expenses	0					
Balance	1300					
General						
WDC Disrectionary	9297.24					
Expenses	3513.25					
Balance	5783.99					
Funds Available	9632.37					