

Ha'enoa Rotuma Charity Foundation - Summary of Finances 2011-2018

Year	Receipts	\$\$	Expenditure		EOY Balance	EOY Bank Statement
2011	Golf Tournament including Hole Sponsorship, Registration, ticket sales	11,217.92	Golf Day Expenses including Fees & Closing Ceremony/Function, Green fees, Golf Prizes, food & lunch, evening function etc	2,210.00		
	Auctions & Raffles including Donations	1,847.00	Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc	763.40		
	2011	13,064.92		2,973.40	10,091.52	10,091.52
2012	Golf Tournament including Hole Sponsorship, Registration, ticket sales	22,660.00	Golf Day Expenses including Fees & Closing Ceremony/Function, Green fees, Golf Prizes, food & lunch, evening function etc	18,780.00		
	Auctions & Raffles including Donations	1,672.00	Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc	595.40		
	2012	24,332.00		19,375.40	4,956.60	15,048.12
2013	Golf Tournament including Hole Sponsorship, Registration, ticket sales	27,940.00	Golf Day Expenses including Fees & Closing Ceremony/Function, Green fees, Golf Prizes, food & lunch, evening function etc	15,220.50		
	Auctions & Raffles including Donations	3,370.50	Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc	809.40		
			wheelchairs, diapers, walkers, bed pans xpecticles etc Services packaging transportation. Also Grocery hampers for	9,964.90		
	2013	31,310.50		25,994.80	5,315.70	20,363.82
2014	Golf Tournament including Hole Sponsorship, Registration, ticket sales	16,425.00	Golf Day Expenses including Fees & Closing Ceremony/Function, Green fees, Golf Prizes, food & lunch, evening function etc	6,050.00		
	Auctions & Raffles including Donations	1,774.00	Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc	1,118.55		
			wheelchairs, diapers, walkers, bed pans xpecticles etc Services packaging transportation. Also Grocery hampers for	2,250.00		
	2014	18,199.00		9,418.55	8,780.45	29,144.27
2015	Golf Tournament including Hole Sponsorship, Registration, ticket sales	19,941.00	Golf Day Expenses including Fees & Closing Ceremony/Function, Green fees, Golf Prizes, food & lunch, evening function etc	8,686.72		
	Auctions & Raffles including Donations	2,558.00	Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc	1,139.00		
			wheelchairs, diapers, walkers, bed pans xpecticles etc Services packaging transportation. Also Grocery hampers for	16,942.06		
	2015	22,499.00		26,767.78	(4,268.78)	24,875.49
2016	Golf Tournament including Hole Sponsorship, Registration, ticket sales	17,152.00	Golf Day Expenses including Fees & Closing Ceremony/Function, Green fees, Golf Prizes, food & lunch, evening function etc	7,432.22		
	Auctions & Raffles including Donations	2,900.00	Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc	1,544.49		
			Donation to Fiji Red Cross for Tropical Cyclone Winston	5,000.00		
	2016	20,052.00		13,976.71	6,075.29	30,950.78
2017	Golf Tournament including Hole Sponsorship, Registration, ticket sales	14,365.00	Golf Day Expenses including Fees & Closing Ceremony/Function, Green fees, Golf Prizes, food & lunch, evening function etc	10,476.44		
	Auctions & Raffles including Donations	3,479.40	Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc	1,189.65		
			Assistance to Rotuma wheelchairs, walkers,diapers, transport, etc and Xmas hampers	19,550.30		
	2017	17,844.40		31,216.39	-13,371.99	17,578.79
2018	Golf Tournament including Hole Sponsorship, Registration, evening ticket sales	15,596.45	Golf Day Expenses including Fees & Closing Ceremony/Function, Green fees, Golf Prizes, food & lunch, evening function etc	9,730.00		
	Auctions & Raffles including Donations	2,717.48	Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc	1,225.37		
	Refund on Truck Hire	600.00	Assistance to Rotuma wheelchairs, and diapers	1,125.60		
	2018	18,913.93		12,080.97	6,832.96	24,411.75

Total 2011 - 2018

166,215.75

141,804.00

24,411.75

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