

Ha'enoa Rotuma Charity Foundation - Summary of Finances 2011-2019

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		
	<b>2011</b>	<b>13,064.92</b>		<b>2,973.40</b>	<b>10,091.52</b>	<b>10,091.52</b>
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		
	<b>2012</b>	<b>24,332.00</b>		<b>19,375.40</b>	<b>4,956.60</b>	<b>15,048.12</b>
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		
	<b>2013</b>	<b>31,310.50</b>		<b>25,994.80</b>	<b>5,315.70</b>	<b>20,363.82</b>
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		
	<b>2014</b>	<b>18,199.00</b>		<b>9,418.55</b>	<b>8,780.45</b>	<b>29,144.27</b>
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		
	<b>2015</b>	<b>22,499.00</b>		<b>26,767.78</b>	<b>-4,268.78</b>	<b>24,875.49</b>
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		
	<b>2016</b>	<b>20,052.00</b>		<b>13,976.71</b>	<b>6,075.29</b>	<b>30,950.78</b>
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		
	<b>2017</b>	<b>17,844.40</b>		<b>31,216.39</b>	<b>-13,371.99</b>	<b>17,578.79</b>
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		
	<b>2018</b>	<b>18,913.93</b>		<b>12,080.97</b>	<b>6,832.96</b>	<b>24,411.75</b>
2019	Golf Tournament including Hole Sponsorship, Registration, evening ticket sales	15,606.00	Golf Day Expenses including Fees & Closing Ceremony/Function, Green fees, Golf Prizes, food & lunch, evening function etc	10,280.00		
	Auctions & Raffles including Donations	4,070.58	Media & Advertising including Administration, Website Newspaper Ads, printing brochures, banners and bank fees etc	1,400.35		
	<b>2019</b>	<b>19,676.58</b>		<b>11,680.35</b>	<b>7,996.23</b>	<b>32,407.98</b>

Total 2011 - 2019

185,892.33

153,484.35

32,407.98

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