

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 | | |
| | | 1,847.00 | Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc | 763.40 | | |
| | Auctions & Raffles including Donations | | | | | |
| | 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 | | |
| | | 1,672.00 | Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc | 595.40 | | |
| | Auctions & Raffles including Donations | | | | | |
| | 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 | | |
| | | 3,370.50 | Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc | 809.40 | | |
| | Auctions & Raffles including Donations | | | | | |
| | | | wheelchairs, diapers, walkers, bed pans spectacles 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 | | |
| | | 1,774.00 | Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc | 1,118.55 | | |
| | Auctions & Raffles including Donations | | | | | |
| | | | wheelchairs, diapers, walkers, bed pans spectacles 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 | | |
| | | 2,558.00 | Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc | 1,139.00 | | |
| | Auctions & Raffles including Donations | | | | | |
| | | | wheelchairs, diapers, walkers, bed pans spectacles 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 | | |
| | | 2,900.00 | Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc | 1,544.49 | | |
| | Auctions & Raffles including Donations | | | | | |
| | | | 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 | | |
| | | 3,479.40 | Media & Advertising including Administration, Newspaper Ads, printing brochures, banners and bank fees etc | 1,189.65 | | |
| | Auctions & Raffles including Donations | | | | | |
| | | | 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 | | |
| | | 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

check