

Tapawera and Districts Community Council Inc
TDCC Transactions
For the period 1 - 31 August 2026

Date	Description	Income	Expense	Balance
Opening Balance				5,954.90
01 Aug 2026	Trish Palmer		50.00	5,904.90
03 Aug 2026	Contact Energy		254.23	5,650.67
06 Aug 2026	Payment: Mackenzie Laurie	20.00		5,670.67
07 Aug 2026	Payment: Mackenzie Laurie	8.97		5,679.64
07 Aug 2026	Payment: Mackenzie Laurie	20.03		5,699.67
11 Aug 2026	Payment: Xero (NZ) Limited		40.25	5,659.42
12 Aug 2026	Payment: Mackenzie Laurie	20.00		5,679.42
12 Aug 2026	DIA Charities Services	4,000.00		9,679.42
13 Aug 2026	Payment: Mackenzie Laurie	29.00		9,708.42
19 Aug 2026	Payment: Mackenzie Laurie	20.00		9,728.42
20 Aug 2026	Tasman District Council		2,196.88	7,531.54
20 Aug 2026	Informer Ad		19.50	7,512.04
20 Aug 2026	Payment: Mackenzie Laurie	29.00		7,541.04
26 Aug 2026	Eftpos NZ		32.14	7,508.90
26 Aug 2026	Payment: Mackenzie Laurie	20.00		7,528.90
27 Aug 2026	Payment: Mackenzie Laurie	29.00		7,557.90
30 Aug 2026	Gil Hammersley		120.00	7,437.90
Closing Balance				\$7,437.90
Total		4,196.00	2,713.00	

Tapawera Opshop

Date	Description	Income	Expense	Balance
Opening Balance				11,952.89
				11,952.89
Closing Balance				\$11,952.89
Total		0.00	0.00	

Informer

Date	Description	Income	Expense	Balance
Opening Balance				8,298.56
01 Aug 2026	Payment: Jen the Lady Tradie	39.00		8,337.56
18 Aug 2026	Payment: Tania	54.00		8,391.56
19 Aug 2026	Payment: Volunteer Nelson (Wellby)	39.00		8,430.56
20 Aug 2026	Payment: TDCC	19.50		8,450.06
20 Aug 2026	Payment: Kendall Riley	39.00		8,489.06
20 Aug 2026	Payment: Wadsworth Motors	54.00		8,543.06
24 Aug 2026	Payment: Drew Logan Photography	39.00		8,582.06
Closing Balance				\$8,582.06
Total		283.50	0.00	

Profit and Loss for the month of August 2026

Income

Bank Interest Income	167.93
Electricity reimbursement	196.00
COGS grant	4,000.00
The Informer Income	283.50
Total	\$4,647.43

Expenses

Administration	72.39
Power	254.23
Rates	2,196.88
Repairs and Maintenance	19.50
Volunteer Expenses	170.00
Total	\$2,713.00

BANK as at 31 Aug 2026

Total	\$58,543.95
Term Investments	\$30,571.10
TDCC	\$7,437.90
Informer	\$8,582.06
OpShop	\$11,952.89

Term Investments

Amount	Matures
\$10,416.54	13/02/2027
\$10,171.08	21/01/2027
\$9,983.48	1/02/2027

DD/ Autopayments/payments to ratify

03 Aug 2026	Contact Energy	254.23
11 Aug 2026	Xero	40.25
20 Aug 2026	TDC - rates	2,196.88
20 Aug 2026	Bingo ad in Informer	19.50
26 Aug 2026	Eftpos NZ	32.14