
Detailed Report

Where Date is between 1/1/2021 and 31/12/2021, Reconciled = Yes

Date 5/11/2022

PAKISTAN ASSOCIATION

03-0118-0133861-00

Advertising

Date	Type	Income	Expense	Nett Amount
9/07/2021	PAK-DAY		\$440.00	-\$440.00
Total for Advertising		\$0.00	\$440.00	

Artist, Musicians

Date	Type	Income	Expense	Nett Amount
26/03/2021	PAK-DAY		\$2,000.00	-\$2,000.00
15/04/2021	PAK-DAY		\$1,500.00	-\$1,500.00
5/08/2021	14-Aug- Program		\$2,200.00	-\$2,200.00
Total for Artist, Music		\$0.00	\$5,700.00	

Bank

Date	Type	Income	Expense	Nett Amount
30/04/2021		\$0.01		\$0.01
30/06/2021		\$0.05		\$0.05
31/08/2021		\$0.01		\$0.01
Total for Bank		\$0.07	\$0.00	

ChandRaat

Date	Type	Income	Expense	Nett Amount
30/04/2021	ChandRaat		\$80.00	-\$80.00
6/05/2021	ChandRaat		\$160.00	-\$160.00
7/05/2021	ChandRaat		\$395.00	-\$395.00
7/05/2021	ChandRaat		\$280.00	-\$280.00
11/05/2021	ChandRaat		\$50.00	-\$50.00
11/05/2021	ChandRaat		\$90.00	-\$90.00
12/05/2021	ChandRaat		\$130.00	-\$130.00
12/05/2021	ChandRaat		\$60.00	-\$60.00
Total for ChandRaat		\$0.00	\$1,245.00	

Cricket

Date	Type	Income	Expense	Nett Amount
18/01/2021	Cricket		\$100.00	-\$100.00

Date	Type	Income	Expense	Nett Amount
3/02/2021	Cricket		\$127.76	-\$127.76
19/03/2021	Cricket		\$500.00	-\$500.00
Total for Cricket		\$0.00	\$727.76	

Donation income

Date	Type	Income	Expense	Nett Amount
5/01/2021		\$20.00		\$20.00
5/01/2021		\$10.00		\$10.00
6/01/2021		\$10.00		\$10.00
11/01/2021		\$10.00		\$10.00
1/02/2021		\$10.00		\$10.00
1/02/2021		\$100.00		\$100.00
1/02/2021		\$100.00		\$100.00
1/02/2021		\$100.00		\$100.00
1/02/2021		\$20.00		\$20.00
2/02/2021		\$100.00		\$100.00
9/02/2021		\$200.00		\$200.00
9/02/2021		\$100.00		\$100.00
9/02/2021		\$10.00		\$10.00
10/02/2021		\$10.00		\$10.00
1/03/2021		\$10.00		\$10.00
1/03/2021		\$20.00		\$20.00
2/03/2021		\$106.49		\$106.49
8/03/2021		\$10.00		\$10.00
10/03/2021		\$10.00		\$10.00
1/04/2021		\$10.00		\$10.00
1/04/2021		\$20.00		\$20.00
6/04/2021		\$10.00		\$10.00
12/04/2021		\$10.00		\$10.00
3/05/2021		\$10.00		\$10.00
3/05/2021		\$20.00		\$20.00
6/05/2021		\$10.00		\$10.00
10/05/2021		\$10.00		\$10.00
1/06/2021		\$10.00		\$10.00
1/06/2021		\$10.00		\$10.00
1/06/2021		\$20.00		\$20.00
8/06/2021		\$10.00		\$10.00
10/06/2021		\$10.00		\$10.00
25/06/2021		\$10.00		\$10.00
25/06/2021		\$20.00		\$20.00
28/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
30/06/2021		\$10.00		\$10.00
1/07/2021		\$20.00		\$20.00
1/07/2021		\$10.00		\$10.00
5/07/2021		\$10.00		\$10.00
6/07/2021		\$10.00		\$10.00
12/07/2021		\$10.00		\$10.00
12/07/2021		\$10.00		\$10.00
19/07/2021		\$10.00		\$10.00
26/07/2021		\$20.00		\$20.00

Date	Type	Income	Expense	Nett Amount
26/07/2021		\$10.00		\$10.00
2/08/2021		\$20.00		\$20.00
2/08/2021		\$10.00		\$10.00
2/08/2021		\$10.00		\$10.00
6/08/2021		\$10.00		\$10.00
9/08/2021		\$10.00		\$10.00
10/08/2021		\$10.00		\$10.00
16/08/2021		\$10.00		\$10.00
23/08/2021		\$10.00		\$10.00
25/08/2021		\$20.00		\$20.00
30/08/2021		\$10.00		\$10.00
1/09/2021		\$10.00		\$10.00
1/09/2021		\$20.00		\$20.00
6/09/2021		\$10.00		\$10.00
6/09/2021		\$10.00		\$10.00
13/09/2021		\$10.00		\$10.00
20/09/2021		\$10.00		\$10.00
27/09/2021		\$20.00		\$20.00
27/09/2021		\$10.00		\$10.00
1/10/2021		\$20.00		\$20.00
1/10/2021		\$10.00		\$10.00
11/10/2021		\$10.00		\$10.00
18/10/2021		\$100.00		\$100.00
26/10/2021		\$20.00		\$20.00
27/10/2021		\$20.00		\$20.00
1/11/2021		\$20.00		\$20.00
1/11/2021		\$10.00		\$10.00
8/11/2021		\$10.00		\$10.00
10/11/2021		\$10.00		\$10.00
10/11/2021		\$20.00		\$20.00
25/11/2021		\$20.00		\$20.00
1/12/2021		\$20.00		\$20.00
1/12/2021		\$10.00		\$10.00
10/12/2021		\$10.00		\$10.00
29/12/2021		\$20.00		\$20.00
Total for Donation inc		\$1,846.49	\$0.00	

ECDF-Income

Date	Type	Income	Expense	Nett Amount
14/04/2021	PAK-DAY	\$9,500.00		\$9,500.00
25/06/2021		\$13,000.00		\$13,000.00
30/06/2021	digital-edu		\$13,000.00	-\$13,000.00
Total for ECDF-Incom		\$22,500.00	\$13,000.00	

Eid-Program

Date	Type	Income	Expense	Nett Amount
2/06/2021	EID		\$500.00	-\$500.00
2/06/2021	EID		\$400.00	-\$400.00
3/06/2021	EID		\$500.00	-\$500.00

Date	Type	Income	Expense	Nett Amount
Total for Eid-Program		\$0.00	\$1,400.00	

Funeral Fund

Date	Type	Income	Expense	Nett Amount
23/08/2021		\$100.00		\$100.00
23/08/2021		\$50.00		\$50.00
23/08/2021		\$50.00		\$50.00
25/08/2021		\$67.00		\$67.00
Total for Funeral Fun		\$267.00	\$0.00	

General Expense

Date	Type	Income	Expense	Nett Amount
16/07/2021	14-Aug-Program		\$500.00	-\$500.00
20/07/2021	14-Aug-Program		\$552.00	-\$552.00
10/08/2021	14-Aug-Program		\$1,000.00	-\$1,000.00
12/08/2021	14-Aug-Program		\$100.00	-\$100.00
13/08/2021	14-Aug-Program		\$80.00	-\$80.00
2/09/2021			\$51.11	-\$51.11
Total for General Exp		\$0.00	\$2,283.11	

Marquee Hire/Tent

Date	Type	Income	Expense	Nett Amount
10/11/2021	14-Aug-Program		\$2,461.00	-\$2,461.00
Total for Marquee Hir		\$0.00	\$2,461.00	

Membership Fee

Date	Type	Income	Expense	Nett Amount
8/01/2021		\$10.00		\$10.00
11/01/2021		\$10.00		\$10.00
14/01/2021		\$500.00		\$500.00
14/01/2021		\$100.00		\$100.00
15/01/2021		\$10.00		\$10.00
18/01/2021		\$100.00		\$100.00
18/01/2021		\$10.00		\$10.00
18/01/2021		\$10.00		\$10.00
18/01/2021		\$10.00		\$10.00
18/01/2021		\$10.00		\$10.00
18/01/2021		\$10.00		\$10.00
18/01/2021		\$10.00		\$10.00

Date	Type	Income	Expense	Nett Amount
18/01/2021		\$10.00		\$10.00
18/01/2021		\$10.00		\$10.00
18/01/2021		\$100.00		\$100.00
2/02/2021		\$70.00		\$70.00
9/02/2021		\$10.00		\$10.00
10/02/2021		\$10.00		\$10.00
15/02/2021		\$10.00		\$10.00
8/06/2021		\$10.00		\$10.00
21/06/2021		\$30.00		\$30.00
21/06/2021		\$10.00		\$10.00
21/06/2021		\$10.00		\$10.00
21/06/2021		\$10.00		\$10.00
21/06/2021		\$10.00		\$10.00
21/06/2021		\$10.00		\$10.00
21/06/2021		\$10.00		\$10.00
21/06/2021		\$10.00		\$10.00
21/06/2021		\$10.00		\$10.00
21/06/2021		\$20.00		\$20.00
23/06/2021		\$50.00		\$50.00
24/06/2021		\$10.00		\$10.00
24/06/2021		\$20.00		\$20.00
24/06/2021		\$10.00		\$10.00
24/06/2021		\$10.00		\$10.00
24/06/2021		\$10.00		\$10.00
24/06/2021		\$10.00		\$10.00
24/06/2021		\$10.00		\$10.00
24/06/2021		\$10.00		\$10.00
24/06/2021		\$10.00		\$10.00
24/06/2021		\$20.00		\$20.00
24/06/2021		\$10.00		\$10.00
24/06/2021		\$10.00		\$10.00
25/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
28/06/2021		\$10.00		\$10.00
29/06/2021		\$10.00		\$10.00
7/07/2021		\$10.00		\$10.00
12/07/2021		\$10.00		\$10.00
9/08/2021		\$10.00		\$10.00
24/08/2021		\$10.00		\$10.00
25/08/2021		\$10.00		\$10.00
20/09/2021		\$10.00		\$10.00
27/09/2021		\$10.00		\$10.00
6/10/2021		\$10.00		\$10.00
4/11/2021		\$20.00		\$20.00
1/12/2021		\$10.00		\$10.00
1/12/2021		\$20.00		\$20.00
2/12/2021		\$10.00		\$10.00
2/12/2021		\$10.00		\$10.00
2/12/2021		\$10.00		\$10.00
3/12/2021		\$10.00		\$10.00
3/12/2021		\$10.00		\$10.00
3/12/2021		\$10.00		\$10.00

Date	Type	Income	Expense	Nett Amount
3/12/2021		\$10.00		\$10.00
3/12/2021		\$10.00		\$10.00
6/12/2021		\$20.00		\$20.00
6/12/2021		\$10.00		\$10.00
6/12/2021		\$10.00		\$10.00
6/12/2021		\$10.00		\$10.00
6/12/2021		\$10.00		\$10.00
6/12/2021		\$10.00		\$10.00
6/12/2021		\$10.00		\$10.00
6/12/2021		\$10.00		\$10.00
6/12/2021		\$10.00		\$10.00
7/12/2021		\$10.00		\$10.00
7/12/2021		\$10.00		\$10.00
7/12/2021		\$10.00		\$10.00
7/12/2021		\$10.00		\$10.00
8/12/2021		\$50.00		\$50.00
8/12/2021		\$10.00		\$10.00
8/12/2021		\$10.00		\$10.00
9/12/2021		\$10.00		\$10.00
9/12/2021		\$10.00		\$10.00
10/12/2021		\$10.00		\$10.00
10/12/2021		\$10.00		\$10.00
13/12/2021		\$10.00		\$10.00
13/12/2021		\$10.00		\$10.00
13/12/2021		\$10.00		\$10.00
13/12/2021		\$10.00		\$10.00
13/12/2021		\$10.00		\$10.00
14/12/2021		\$10.00		\$10.00
14/12/2021		\$10.00		\$10.00
15/12/2021		\$28.23		\$28.23
16/12/2021		\$18.82		\$18.82
17/12/2021		\$94.10		\$94.10
22/12/2021		\$10.00		\$10.00
29/12/2021		\$20.00		\$20.00
Total for Membership		\$2,101.15	\$0.00	

Napier-PANZ

Date	Type	Income	Expense	Nett Amount
12/07/2021			\$236.88	-\$236.88
16/07/2021			\$102.75	-\$102.75
Total for Napier-PANZ		\$0.00	\$339.63	

Otago-PANZ

Date	Type	Income	Expense	Nett Amount
8/04/2021	PAK-DAY		\$700.00	-\$700.00
16/04/2021	PAK-DAY		\$892.10	-\$892.10
Total for Otago-PANZ		\$0.00	\$1,592.10	

Photography

Date	Type	Income	Expense	Nett Amount
31/05/2021	ChandRaat		\$200.00	-\$200.00
Total for Photograph		\$0.00	\$200.00	

Printing/Stationery

Date	Type	Income	Expense	Nett Amount
25/03/2021	PAK-DAY		\$375.00	-\$375.00
9/07/2021	PAK-DAY		\$577.70	-\$577.70
29/07/2021	14-Aug-Program		\$126.50	-\$126.50
29/07/2021	14-Aug-Program		\$40.25	-\$40.25
10/08/2021	14-Aug-Program		\$258.75	-\$258.75
11/08/2021	14-Aug-Program		\$632.50	-\$632.50
25/08/2021	14-Aug-Program		\$777.40	-\$777.40
25/08/2021	14-Aug-Program	\$777.40		\$777.40
27/08/2021	14-Aug-Program		\$1,059.15	-\$1,059.15
6/10/2021	14-Aug-Program		\$488.75	-\$488.75
Total for Printing/Stat		\$777.40	\$4,336.00	

Sound / Light Hire

Date	Type	Income	Expense	Nett Amount
25/03/2021	PAK-DAY		\$2,550.00	-\$2,550.00
27/05/2021	ChandRaat		\$350.00	-\$350.00
5/08/2021	14-Aug-Program		\$550.00	-\$550.00
Total for Sound / Ligh		\$0.00	\$3,450.00	

Sponsors income

Date	Type	Income	Expense	Nett Amount
17/03/2021		\$500.00		\$500.00
17/03/2021	PAK-DAY	\$500.00		\$500.00
19/03/2021		\$1,000.00		\$1,000.00
19/03/2021		\$500.00		\$500.00
19/03/2021		\$300.00		\$300.00
22/03/2021		\$200.00		\$200.00
23/03/2021		\$200.00		\$200.00
23/03/2021		\$100.00		\$100.00
24/03/2021		\$1,000.00		\$1,000.00
25/03/2021	PAK-DAY	\$500.00		\$500.00
26/03/2021		\$100.00		\$100.00
17/05/2021	ChandRaat	\$500.00		\$500.00
1/06/2021	ChandRaat	\$500.00		\$500.00

Date	Type	Income	Expense	Nett Amount
29/06/2021	14-Aug-Program	\$2,500.00		\$2,500.00
15/07/2021	14-Aug-Program	\$500.00		\$500.00
19/07/2021	14-Aug-Program	\$1,000.00		\$1,000.00
20/07/2021	14-Aug-Program	\$1,000.00		\$1,000.00
3/08/2021	14-Aug-Program	\$1,000.00		\$1,000.00
3/08/2021	14-Aug-Program	\$300.00		\$300.00
3/08/2021	14-Aug-Program	\$500.00		\$500.00
3/08/2021	14-Aug-Program	\$500.00		\$500.00
4/08/2021	14-Aug-Program	\$500.00		\$500.00
10/08/2021	14-Aug-Program	\$1,000.00		\$1,000.00
11/08/2021	14-Aug-Program	\$500.00		\$500.00
30/08/2021	14-Aug-Program	\$500.00		\$500.00
Total for Sponsors in		\$15,700.00	\$0.00	

Stall income

Date	Type	Income	Expense	Nett Amount
29/03/2021		\$50.00		\$50.00
29/03/2021		\$25.00		\$25.00
8/04/2021		\$25.00		\$25.00
12/04/2021		\$50.00		\$50.00
27/04/2021	ChandRaat	\$50.00		\$50.00
28/04/2021	ChandRaat		\$50.00	-\$50.00
3/05/2021	ChandRaat	\$100.00		\$100.00
3/05/2021	ChandRaat	\$50.00		\$50.00
4/05/2021	ChandRaat	\$50.00		\$50.00
4/05/2021	ChandRaat	\$50.00		\$50.00
4/05/2021	ChandRaat	\$100.00		\$100.00
4/05/2021	ChandRaat	\$50.00		\$50.00
4/05/2021	ChandRaat	\$50.00		\$50.00
4/05/2021	ChandRaat	\$50.00		\$50.00
4/05/2021	ChandRaat	\$50.00		\$50.00
5/05/2021	ChandRaat	\$100.00		\$100.00
5/05/2021	ChandRaat	\$100.00		\$100.00
5/05/2021	ChandRaat	\$50.00		\$50.00
6/05/2021	ChandRaat	\$50.00		\$50.00
6/05/2021	ChandRaat	\$25.00		\$25.00
6/05/2021	ChandRaat	\$50.00		\$50.00
10/05/2021	ChandRaat	\$25.00		\$25.00
10/05/2021	ChandRaat	\$25.00		\$25.00
28/06/2021	14-Aug-Program	\$100.00		\$100.00
30/06/2021	14-Aug-Program	\$150.00		\$150.00

Date	Type	Income	Expense	Nett Amount
7/07/2021	14-Aug-Program	\$150.00		\$150.00
9/07/2021	14-Aug-Program	\$100.00		\$100.00
22/07/2021	14-Aug-Program	\$150.00		\$150.00
28/07/2021	14-Aug-Program	\$100.00		\$100.00
29/07/2021	14-Aug-Program	\$100.00		\$100.00
29/07/2021	14-Aug-Program	\$100.00		\$100.00
30/07/2021	14-Aug-Program	\$150.00		\$150.00
5/08/2021	14-Aug-Program	\$150.00		\$150.00
5/08/2021	14-Aug-Program	\$100.00		\$100.00
11/08/2021	14-Aug-Program	\$100.00		\$100.00
13/08/2021	14-Aug-Program	\$150.00		\$150.00
Total for Stall income		\$2,775.00	\$50.00	

Venu Hire

Date	Type	Income	Expense	Nett Amount
14/01/2021			\$58.56	-\$58.56
18/01/2021			\$311.64	-\$311.64
3/02/2021			\$155.82	-\$155.82
3/02/2021			\$155.82	-\$155.82
25/02/2021	PAK-DAY		\$73.56	-\$73.56
25/02/2021	PAK-DAY		\$73.56	-\$73.56
25/02/2021	PAK-DAY		\$73.56	-\$73.56
8/03/2021			\$86.30	-\$86.30
9/03/2021			\$133.56	-\$133.56
11/03/2021			\$60.00	-\$60.00
12/03/2021	PAK-DAY		\$44.52	-\$44.52
12/03/2021	PAK-DAY		\$178.08	-\$178.08
23/03/2021	PAK-DAY		\$89.04	-\$89.04
23/03/2021			\$68.32	-\$68.32
23/03/2021	PAK-DAY		\$22.00	-\$22.00
25/03/2021		\$311.64		\$311.64
25/03/2021		\$311.64		\$311.64
1/04/2021		\$86.30		\$86.30
1/04/2021		\$73.56		\$73.56
1/04/2021		\$73.56		\$73.56
1/04/2021		\$73.56		\$73.56
22/04/2021	IFTAR		\$186.36	-\$186.36
30/04/2021	ChandRaas		\$450.00	-\$450.00
30/04/2021	14-Aug-Program		\$467.46	-\$467.46
30/04/2021	14-Aug-Program		\$556.50	-\$556.50
30/04/2021	ChandRaas		\$500.00	-\$500.00
3/05/2021			\$120.82	-\$120.82

Date	Type	Income	Expense	Nett Amount
6/07/2021	14-Aug-Program		\$44.52	-\$44.52
6/07/2021	14-Aug-Program		\$104.12	-\$104.12
13/07/2021	14-Aug-Program		\$170.00	-\$170.00
30/07/2021	14-Aug-Program		\$320.60	-\$320.60
30/07/2021	14-Aug-Program		\$49.50	-\$49.50
16/09/2021		\$320.60		\$320.60
21/12/2021			\$414.24	-\$414.24
Total for Venu Hire		\$1,250.86	\$4,968.46	

Videography

Date	Type	Income	Expense	Nett Amount
17/08/2021	14-Aug-Program		\$1,500.00	-\$1,500.00
Total for Videography		\$0.00	\$1,500.00	

Waikato-PANZ

Date	Type	Income	Expense	Nett Amount
15/04/2021	ChandRaat		\$2,500.00	-\$2,500.00
12/07/2021			\$236.88	-\$236.88
Total for Waikato-PA		\$0.00	\$2,736.88	

Total for 03-0118-0133 **\$47,217.97** **\$46,429.94**

GRAND TOTAL **\$47,217.97** **\$46,429.94**