

MANAWATU COLLEGE EDUCATIONAL TRUST (INC)

SUMMARY OF INCOME AND EXPENDITURE SINCE INCEPTION

MARCH 1985 TO DECEMBER 2012

<u>INCOME</u>	\$	<u>EXPENDITURE</u>	\$
Non Disbursable Income:		<u>Disbursements to Date:</u>	
Subscriptions	12,875	1987 Vehicle Account	500
Donations	38,542	1988 Sound System	1,730
Fundraising	16,719	Sports Uniforms	700
Capital notes redemption	<u>2,417</u>	1990 Earthball	405
<u>Total Protected Income</u>	70,553	Electronic Keyboard	400
Transfers from Disbursable	<u>7,060</u>	Carpet - Common Room	2,026
	77,613	Computers	1,948
Disbursable Income:		1991 Calculators - Maths Dept	700
Interest	87,932	Autosketch - Tech Dept	295
Specific Grants:		School Banners	651
McKenzie Trust	1,000	1992 Multimeters - Science Dept	750
Dudding Trust	25,250	Graphics Plotter - Tech Dept	1,500
<u>Total Disbursable Income</u>	114,182	TV & Video - Transition Dept	500
Transfers to Protected	<u>7,060</u>	1993 Computer/Keyboard - Typing	1,000
	107,122	Portable TV/Monitor - A Blk	1,200
		1994 Wet Weather Gear	1,000
		Overlocker - Home Economics	700
		Piu Piu - Maori Culture	1,200
		Crockery - Staffroom	41
		1995 Thicknesser - Tech Dept	1,800
		Special Needs Computer	1,000
		Distance Learning	5,000
		1996 Ergonomic Chairs - Typing	3,990
		Library Computer Equipment	4,000
		1997 Science Dept Computer Equipment	5,500
		1998 Dish Washer & Washing Machine	2,000
		1999 Technical Department	2,000
		2000 Assembly Hall Chairs	5,000
		2002 Rowing Machine	1,500
		Plastic Moulding Machines (2)	2,000
		Computer File Server	3,000
		2003 Asdan Youth Award Scheme	1,000
		2004 Lockers	5,000
		2005 Spirit of Adventure	3,000
		Bus	2,000
		Computer Suite	4,250
		Scholarship	500
		2006 Heater	3,200
		Scholarships	1,000
		2007 Video Conferencing Equipment	5,000
		Scholarships	1,000
		2008 Spirit of Adventure	500
		Mirmios (3)	6,750
		Scholarships	500
		2009 Sibelius & Software for School Mag	4,309
		2011 Waterblaster	2,298
		Educational Trust Scholarship	400
		2012 Contribution - Mirrors Drama & Dance	1,000
		Minibus	<u>6,500</u>
		<u>Total Disbursements</u>	102,243
		Expenses to Date	5,008
		<u>Funds Balance 31 December 2012</u>	
		Protected	77,613
		Available to Disburse	<u>-129</u>
			77,484
	\$184,735		\$184,735

Compiled for information only
Not audited

F J Titcombe
Treasurer