

## Statement of specific purpose funds

as at 31 December 2018

Specific purpose funds - liabilities	Opening balance	Receipts / transfers in	Payments / Transfers out	Interest received or allocated	Closing balance
Carrie's Drama Group	-	30.00	30.00	-	-
Community café proceeds to pass on	-	25,635.00	25,635.00	-	-
Earthquake strengthening - TATB	-	1,720.00	1,720.00	-	-
Gifts to pass on	-	985.00	985.00	-	-
NZ Anglican Missions Board appeal	-	395.00	395.00	-	-
Rhema Broadcasting Word for Today	-	29.00	29.00	-	-
SPCA Pets service offering	-	102.10	102.10	-	-
Stop In EFTPOS transactions	-	14,367.70	14,367.70	-	-
<b>Total specific purpose funds</b>	<b>-</b>	<b>43,263.80</b>	<b>43,263.80</b>	<b>-</b>	<b>-</b>
Specific purpose funds - equity	Opening balance	Receipts / transfers in	Payments / Transfers out	Interest received or allocated	Closing balance
Altar and Embroidery Guild	903.67	273.00	43.48	-	1,133.19
Cathedral endowment fund	2,510.09			-	2,510.09
Church fabrics and material fund	941.00			-	941.00
Church headstone restoration	3,685.01			-	3,685.01
Church internal lighting	9,357.76			-	9,357.76
Church maintenance	2,439.95			-	2,439.95
Conservation plan	4,552.07			-	4,552.07
Floodlighting project	1,386.34			-	1,386.34
Friends of Taranaki Cathedral	11,553.61			166.70	11,720.31
Gardening Group	455.86		96.89	-	358.97
Headstone repair contributions and grants	4,930.78			-	4,930.78
Heartache fund	1,605.99	166.80		-	1,772.79
Heritage funds	46,339.40			668.81	47,008.21
Legacies for capital use	60,068.58			3,786.40	63,854.98
Len Kerr memorial	3,905.63			-	3,905.63
Needy and charitable	3,519.05	1,700.00	2,406.61	-	2,812.44
Organ fund	5,784.12	1,324.10		-	7,108.22
Pukeko Playgroup	108.03		108.03	-	-
Small asset replacement fund		3,900.00	1,182.15	-	2,717.85
St Mary's history	10,167.77			-	10,167.77
Youth choir scholarship fund	1,262.06			-	1,262.06
<b>Total specific purpose funds</b>	<b>175,476.77</b>	<b>7,363.90</b>	<b>3,837.16</b>	<b>4,621.91</b>	<b>183,625.42</b>