

EXTRACT FROM DONATIONS REGISTER AS AT 6/06/2019

Account	Document Precip	\$ Donated	
160.2019.65.1	Blackbutt Cemetery Com & Mary Boulton Cottage CoM - mtg 13/6/19	317.90	
160.2019.67.1	Nambucca Heads Men's Shed - Rent Donation - 24 weeks (2018/19)	4560.00	
160.2019.64.1	Macksville Rotary Club - Wallace Street Murals	1500.00	
160.2019.63.1	MNCLHD - Breast Care Awareness Month Banner	198.00	
160.2019.62.1	Mary Boulton Pioneer Cottage & Museum - Reimburse Road Closure Appl'n fee	145.00	
160.2019.61.1	Macksville Country Club - DA Fees Reimbursement	870.98	
160.2019.60.1	Macksville Country Club - Junior Golf	500.00	
160.2019.59.1	Taylor's Arm Sports Reserve CoM	500.00	
160.2019.58.1	Scotts Head Community Newsletter	300.00	
160.2019.57.1	Round 2 2018/19 - Nambucca Valley Pistol Club Inc - INELIGIBLE	0.00	
160.2019.56.1	Round 2 2018/19 - Hoop Pine Valley, CARE Robert Tickner - ONE OFF GRANT	500.00	
160.2019.55.1	Round 2 2018/19 - Molly Langley - The Fiji Project - ONE OFF GRANT	500.00	
160.2019.54.1	Round 2 2018/19 - Nambucca Heads Camera Club	500.00	
160.2019.53.1	Round 2 2018/19 - Utungun Hall CoM	500.00	
160.2019.52.1	Round 2 2018/19 - Macksville Men's Bowling Club	500.00	
160.2019.51.1	Round 2 2018/19 - Grants Hall CoM	500.00	
160.2019.50.1	Round 2 2018/19 - Bowraville Arts Council Inc.	500.00	
160.2019.49.1	Round 2 2018/19 - Nambucca Valley Tourism Association Inc.	500.00	
160.2019.48.1	Round 2 2018/19 - Macksville Women's Bowling Club	500.00	
160.2019.47.1	Round 2 2018/19 - Gordon Park Tennis Centre CoM	500.00	
160.2019.46.1	Macksville Rotary - Install Dump Point Mks Showground (from Sewer funding)	0.00	1756.00
160.2018.46.1	Rural Aid Donation - Sausage Sizzle NSC Fundraiser	173.67	
160.2018.45.1	Nambucca Heads Island Golf Club - Balance of Water Usage Account	1000.00	
160.2018.44.1	Bowraville Chamber of Commerce - Tidy Towns Reg'n Fees	380.00	
160.2018.43.1	Macksville Rotary Club - Music Muster 2019	500.00	
160.2018.42.1	Nambucca Community & Arts Centre (funding shortfall - from S94 funds)	0.00	5038.00
160.2018.41.1	Lions Club of Nambucca Heads - Australia Day 2019	500.00	
160.2018.40.1	Macksville Gift - Lighting Hire 2018 (donation returned as lights donated)	0.00	690.00
160.2018.39.1	Bowraville Central School - BroSpeak Program	500.00	
160.2018.38.1	Round 1 - 2018/19 - Nambucca Valley Cycle Club	347.10	
160.2018.37.1	Round 1 - 2018/19 - Nambucca Valley Netball Association	500.00	
160.2018.36.1	Round 1 - 2018/19 - Nambucca/Macksville Evening VIEW Club	500.00	
160.2018.35.1	Round 1 - 2018/19 - Eungai District Soldiers Memorial Hall Committee	492.00	
160.2018.34.1	Round 1 - 2018/19 - Bowraville Folk Museum	500.00	
160.2018.33.1	Round 1 - 2018/19 - Mary Boulton Pioneer Cottage & Museum	500.00	
160.2018.32.1	Round 1 - 2018/19 - Bowraville Community Development Ass'n Inc	500.00	
160.2018.31.1	Round 1 - 2018/19 - Bowraville Community Technology Centre	500.00	
160.2018.30.1	Round 1 - 2018/19 - Macksville Falcons Touch Football Association	400.00	
160.2018.29.1	Round 1 - 2018/19 - Frank Partridge VC Public School	500.00	
160.2018.28.1	Round 1 - 2018/19 - Nambucca Valley Craft & Art Inc	500.00	
160.2018.27.1	Round 1 - 2018/19 - Burrupine Community Hall	500.00	
160.2018.26.1	Round 1 - 2018/19 - Nambucca Valley Bridge Club Inc	500.00	
160.2018.25.1	Round 1 - 2018/19 - Nambucca Headland Museum	500.00	
160.2018.24.1	Round 1 - 2018/19 - South Arm Hall CoM	500.00	
160.2018.23.1	Round 1 - 2018/19 - Scotts Head Sports Fields CoM	500.00	
160.2018.22.1	Annual Donation to NV schools - Tallwood Steiner School - 2018/2019	100.00	
160.2018.21.1	Annual Donation to NV schools - St Mary's Primary School - 2018/2019	100.00	
160.2018.20.1	Annual Donation to NV schools - St Patrick's Primary School - 2018/2019	100.00	
160.2018.19.1	Annual Donation to NV schools - Scotts Head Public School - 2018/2019	100.00	
160.2018.18.1	Annual Donation to NV schools - NVCC School - 2018/2019	100.00	
160.2018.17.1	Annual Donation to NV Schools - Medlow Public School - 2018/2019	100.00	
160.2018.16.1	Annual Donation to NV schools - Nambucca Heads Public School - 2018/2019	100.00	
160.2018.15.1	Annual Donation to NV schools - Nambucca Heads High School - 2018/2019	100.00	
160.2018.14.1	Annual Donation to NV schools - Macksville Public School - 2018/2019	100.00	
160.2018.13.1	Annual Donation to NV schools - Macksville High School - 2018/2019	100.00	
160.2018.12.1	Annual Donation to NV schools - Macksville Adventist School - 2018/19	100.00	
160.2018.11.1	Annual Donation to NV schools - Frank Partridge VC School - 2018/19	100.00	
160.2018.10.1	Annual Donation to NV schools - Eungai Public School - 2018/2019	100.00	
160.2018.9.1	Annual Donation to NV schools - Bowraville Central - 2018/2019	100.00	
160.2018.8.1	Council Resolution - annual donation to Talarm Hall CoM - 2018/2019	500.00	
160.2018.7.1	Farmers Donation Drive - NHds RSL Club - 2018/2019	500.00	
160.2018.6.1	Annual Donation - IT Connection - 2018/2019	360.00	
		27444.65	

Current Budget (2018/2019)	26300.00
Plus additional amount from March 2019 Budget Review	4900.00
Less Balance from above table:	-27444.65
	<u>3755.35</u>

Donations from other funds	\$
Macksville Rotary - Install Dump Point Mks Showground (from Sewer funding)	1756.00
Nambucca Community & Arts Centre (funding shortfall - from S94 funds)	5038.00
	<u>6794.00</u>