

SIRA TREASURER'S REPORT

AGM February 8, 2015

A successful audit 2013-2014; the Financial Report and the Auditor's Statement were tabled. A positive 2013-2014 year with an overall net surplus of \$20,753.00. Total equity \$128,447.45 per Balance Sheet which includes Emergency Water Term Deposit and Community Vehicle liability provision. Extension requested and granted for our AGM; Annual Summary of Affairs to be lodged with NSW Fair Trading.

- CV Annual Budget 2014 – 2015 provided and grant funds from Transport NSW rolled over; Funding Agreement signed; Audited Annual Financial Statement 2013 – 2014 lodged
- An amount of \$30,000 was returned to Transport NSW; these funds were allocated to broker an arrangement with the Water Taxi for out-of-hours access which was unsuccessful
- CV vehicle lease with Pittwater Council paid out December, 2014
- Emergency Water Term Deposit \$79,979.96 @ 30.06.14; interest received during the year \$3,439.14. Next maturity date March, 2015
- Community Hall continues to receive regular bookings
- All required insurances renewed until June, 2016
- Memberships for 2013-2014 totalled \$6,199.00 net
- Balance in bank @ 30.06.14 \$82,282.68
- Savings account opened in September, 2014 to earn interest on funds held in main account; apportioned to each cost centre i.e. General Funds, Community Vehicle and Community Hall

Prepared by
Cass Gye
Treasurer