

SIRA TREASURER'S REPORT

November, 2015



- All accounts for October paid
- Memberships received September/October banked (refer HvM Membership Report)
- Online MYOB Accounts completed for the first quarter plus October (refer BA Report); new online account set-up and details of accounts still to be reviewed by CG and BA
- BAS 1st quarter to be lodged
- Bank balances @ 31.10.15.15:
 - \$7,596.90 Cheque;
 - \$46,421.72 Savings;
 - \$17,874.97 Emergency Water
 - \$85,000.00 Emergency Water Term Deposit
- Emergency Water bookings reconciled to 31.10.15
- Community Vehicle quarterly invoice for \$855.45 sent to Easy Transport for reimbursement of expenses
- Hall Lease due for renewal (see separate document); one year ongoing
- 60th Anniversary funding proposal and budget (refer EC report); [SIRAC to discuss and approve expenditure for the event](#); public liability insurance and Council application for use of Catherine Park to be confirmed
- Overhead projector and screen quotes (refer BA report)
- Naked DSL Plans between \$50.00 (50gb) and \$60.00 (100gb) per month, plus set up costs including modem approx \$180.00; 24mth contract; phone line is not active but wires still connected; requires activation fee or new line installed; **ongoing TBC**

Cass Gye
Treasurer