

SIRA TREASURER'S REPORT



August 10, 2014

- Accounts @ 30.06.14 entered and bank reconciled; MYOB to be checked for any discrepancies and accounts prepared for Audit
- BAS prepared and to be lodged August 14
- Accounts all paid @ 31.07.14 including Daniel Payne for website work
- Emergency Water bank account reconciled
- Business Banking Online paperwork submitted; signatories to receive instructions from bank; Savings Account opened for surplus funds in main account to earn interest; amount to be transferred TBC; negotiated free business banking (normally \$30.00 per month)
- Returned \$30,000 to Transport of NSW of unallocated funds in Community Vehicle account; confirmation received of new 2014-2015 funding levels \$24,272 p.a.; followup on letter requested for record and audit purposes
- SIRA Memberships received 240 to date, 10 Water Only preferences; database updated
- TUG reimbursed Jetty Insurance; awaiting Report as evidence of inspection of pontoon; some SIRA Membership renewals still outstanding by some TUG members

Cass Gye
Treasurer