

## SIRA TREASURER'S REPORT

June 29, 2014



- Accounts @ 31.05.14 entered and bank reconciled; MYOB checked for any discrepancies
- BAS refund received \$919.00
- Accounts all paid @ 30.05.14, plus up to date received for June
- Emergency Water bank account reconciled
- Business Banking Online to be opened in July allowing for internet transactions; all transactions to be approved by two signatories; Business Savings Account to be opened for surplus funds in main account to earn interest and which offers fee free business banking (otherwise \$30.00 per month)
- Meeting held with Transport of NSW regarding Community Vehicle to discuss surplus funds; it was agreed to return surplus funds and 2014-2015 quarterly allocations to be adjusted accordingly (see also CV Report); confirmation in writing requested from NSW Transport CTP for record and audit purposes; actual surplus figure TBC from accounts @ 30.06.14
- SIRA Membership invoices generated and mailout completed; memberships are being received (letter of appreciation from a resident, attached); database upgraded to allow for residents' membership preferences to be recorded and reports produced accordingly ; database to be updated as soon as significant number of renewals are received
- Invoice for \$656.85 sent to Pittwater Council for share of printing Scotland Island Matters and postage cost
- TUG email received from Colin Haskell, Co-ordinator, thanking SIRA for their support and requesting continued contribution for 3 x visitor spaces on the pontoon \$360.00 (\$120 per space); Jetty Insurance to be paid by SIRA and reimbursed by TUG; TUG have sent invoices requesting annual contributions from members as well as SIRA Membership renewals in accordance with the User Agreement; letter sent to Colin Haskell, TUG Co-ordinator, requesting reimbursement of insurance cost, evidence of inspection of the pontoon as required under the License Agreement and SIRA Membership renewals by TUG members in accordance with the User Agreement

### Proposals:

- That Honorariums continue to be paid quarterly to Kerry Borthwick (Hall); Julian Muir (PON); Graeme Crayford (Community Vehicle) and Steve Valenti (Community Vehicle) during 2014-2015 for their valuable contribution to these services
- That SIRA continues to support TUG with \$360 levy for 3 x visitor spaces 2014-2015

**Cass Gye**  
Treasurer