

SIRA TREASURER'S REPORT

December 14, 2014



- All Accounts reconciled @ 31.10.14, MYOB checked
- Accounts @ 30.11.14 all paid, plus December received to date; to be entered in MYOB
- 1st Quarter BAS Refund due \$293.00
- Interest earned on Savings account for October \$130.02; November \$123.50
- Business Banking Online paperwork received; to be set up
- Keep NSW Beautiful Grant Application no news
- NSW Fair Trading Form 6 Constitution Change lodged together with Annexures, Special Resolution/Motion and Amended Clause; prescribed fee paid
- Perpetual Plaques investigated for Life Membership; prices range between \$50.00-\$300.00, plus engraving; sample pictures available
- Overhead projector and screen quotes TBC
- Naked DSL Plans between \$50.00 (50gb) and \$60.00 (100gb) per month, plus set up costs including modem approx \$180.00; 24mth contract; Council investigating phone line still intact; requires socket installation and activation fee or new line installed if inactive.

Cass Gye
Treasurer