

SIRA TREASURER'S REPORT



September 21, 2014

- FYE Accounts with the Auditor for inspection and financial statement
- Accounts @ 31.8.14 entered and bank reconciled; MYOB to be checked for any discrepancies
- BAS lodged and refund received \$2,690.00
- Accounts all paid @ 31.08.14, plus up to date received for September
- Emergency Water bank account reconciled @ 31.08.14
- SIRA Membership renewals 2014-2015 @ 31.08.14 \$6,500; Donations \$130.00
- Winter Solstice expenses claim received \$693.97; total amount approved \$750.00, including \$500.00 for public liability insurance. The Insurer's covered the event without extra charge, so the claim falls within the agreed expenditure.
- CV Audited Financial Statements due October 28
- Business Banking Online request still not processed; following up with bank
- Keep NSW Beautiful Grant Application submitted for Cargo Beach and kayak racks
- TUG Invoice 3 x visitor spaces \$360.00 paid; Jetty Insurance reimbursed by TUG; some SIRA Membership renewals per User Agreement still outstanding. Mark Kirby has supplied an annual maintenance report as required under the Licence Agreement with Council (see relevant clause below); and as referenced in the Public Liability policy clauses (see below).

Notes:

Licence Extract:

Proof of yearly maintenance of pontoon, ramp and piles where required, and current insurance must be supplied to the Licensor annually

Insurance Extract: Cover Exclusions

- *The failure to maintain your marina in good order and repair, or in a proper state of seaworthiness and in compliance with all statutory requirements;*
- *Wear and tear, mould, gradual deterioration, timber rot, delamination, vermin, corrosion, rust, electrolysis, osmosis or marine growth;*
- *Inherent defects, structural faults, faulty workmanship (unless coverage provided elsewhere within the policy) or faulty design;*

Cass Gye
Treasurer