

SIRA TREASURER'S REPORT

January 18, 2015



- All Accounts entered and bank reconciled @ 31.12.14; MYOB checked
- Accounts paid January received to date
- BAS due 28.03.15
- Memberships received in November/December \$480.00
- CV final lease payment paid to Pittwater Council
- Honorariums October – December paid
- Savings Account Interest December \$125.60; funds scheduled to be transferred from Cheque Account to Savings Account for General Funds and Community Vehicle in January
- Business Banking Online to be set up
- Keep NSW Beautiful Grant Application still to be advised
- Community Building Partnership successful; necessary paperwork to receive Funding Agreement to be completed
- 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; phone line is not active but wires still connected; requires activation fee or new line installed.

Note: 2014 Financial Statement Activity Analysis reports Total Net Income \$20,753 as recorded in minutes. This figure is distributed between all cost centres: General Funds, Community Vehicle, Community Hall and Emergency Water.

The actual 2014 net income for General Funds is \$6,705.00.

Funds accrued in General Funds Savings Account @ 31.12.14 \$25,229.66.

The current net balance in General Funds Cheque Account @ 31.12.14 \$7,205.34.

Cass Gye
Treasurer