

SIRA TREASURER'S REPORT

March 8, 2015



- Accounts paid January/February and entered; MYOB to be checked
- Savings Account Interest January \$126.50; February \$132.92; \$10,000 transferred January from Cheque Account to Savings Account for General Funds and Community Vehicle
- Bank balances @ 28.02.15: \$5,779.61 Cheque; \$52,644.64 Savings; \$17,847.47 Emergency Water
- Term Deposit matured March 2 and rolled over; 3.1% for 11 months; annual interest received March 3, \$3,439.14; account balance @ 03.03.15 \$79,979.96
- Keep NSW Beautiful Grant Application unsuccessful this round; next round this month
- Community Building Partnership successful; invoice to be generated for funding and Agreement yet to be received
- Annual Summary of Financial Affairs lodged including Audited Financial Statement with Fair Trading.
- 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.

Cass Gye
Treasurer