

SIRA TREASURER'S REPORT

April 19, 2015



- All accounts paid for March; entered in MYOB and checked
- BAS 3rd quarter due April 28 \$110.00
- CV Provision liability increased to \$20,000 to balance with funds held in bank
- Bank balances @ 31.03.15:
 - \$6,543.43 Cheque;
 - \$52,791.3 Savings;
 - \$17,680.17 Emergency Water
- Savings Interest March \$145.66; total interest for the year \$784.30
- Term Deposit matured March 2 and rolled over; 3.1% for 11 months; additional \$5,000 deposited into Term Deposit from Emergency Water Savings Account; account balance @ 31.03.15 \$85,000
- Community Building Partnership successful; funding Agreement received to be signed and invoice for \$20,000 submitted; meeting to be arranged with Council regarding plan and implementation
- Overhead projector and screen quotes; ongoing 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; ongoing TBC.

Cass Gye
Treasurer