

SIRA TREASURER'S REPORT

May 31, 2015



- All accounts paid for April; entered in MYOB to be checked
- BAS 3rd quarter lodged and GST paid \$116.00
- Accounts for May to be finalised
- Bank balances @ 30.04.15:
 - \$10,839.71 Cheque;
 - \$52292.73 Savings;
 - \$18,346.17 Emergency Water
- Savings Interest April = Nil due to transfer of Hall funds to cover expenses; total interest for the year \$784.30
- Community Vehicle Funding Changes: Transport for NSW (TfNSW) has changed its funding policies. SIRA has agreed to voluntarily relinquish its funding contract as from 30.06.15. (see FM&I and CV Reports)
- Insurances reviewed; renewal declaration to be completed and returned(see FM&I Report)
- Proposal regarding change to Membership fees (see FM&I Report)
- Proposal to deregister for GST (see FM&I Report)
- Proposal to investigate Online Accounting (see FM&I Report)
- Community Building Partnership funding Agreement signed and returned; invoice for \$20,000 to be 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