

SIRA TREASURER'S REPORT



July 19, 2015

- All accounts for June paid; MYOB data entry in progress
- Accounts being prepared for Audit
- Bank balances @ 30.06.15:
 - \$10,647.30 Cheque;
 - \$52,544.02 Savings;
 - \$14,242.64 Emergency Water
- Savings Account Interest June \$128.65; total interest for the year \$1,371.46
- Emergency Water Term Deposit \$85,000; Interest 2014-2015 \$3,439.14
- Memberships: \$720 online payments (from records received); \$500 EFT; Cash \$60.00; Cheques \$160; total received \$1,440 @ 14.07.15
- Community Vehicle Funding Changes: Operating Agreement and Budget 2016 signed; supplier accounts transferred to MWPCT as from 01.07.15; new lease agreement prepared between MWPCT and Council pending report to Council meeting for approval and delivery of new vehicle (see FMI & CV Reports)
- Insurances renewed and paid
- GST registration - resolved to retain (see FM&I Report)
- Online Accounting subscription initiated with 15% not-for-profit discount; \$42.50 per month (see FM&I Report)
- Community Building Partnership funding Agreement signed and invoice submitted; meeting with Council regarding plan and implementation to be set up and budget to be prepared (see CPB Report)
- 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**

For discussion: TUG invoice received for 3 x spaces on the pontoon 2015-2016 total \$360.00

Background: SIRA supported TUG with their initiative to create a refurbished pontoon and entered into the License Agreement with Council on their behalf plus provided public liability insurance cover through our insurers with the requirement that all users sign a SIRA "User Agreement" and become SIRA members. We have been contributing for 3 x spaces since inception to cover "visitor" use. TUG has around 40 members who pay \$120.00 each to cover insurance cost and maintenance/repairs to the facility.

Cass Gye
Treasurer