

SIRA TREASURER'S REPORT

August 16, 2015



- All accounts for July paid; Memberships banked; MYOB data entry in progress
- TUG contribution for 3 x spaces on the pontoon 2015-2016 total \$360.00 paid
- Audited Financial Statements and Transport NSW Annual Financial Statements 2014-2015 completed (see attached)
- Bank balances @ 31.07.15:
 - \$48,149.94 Cheque;
 - \$27,245.45 Savings;
 - \$15,258.80 Emergency WaterFunds transferred from Savings to Cheque to cover expenses due August
- Memberships: @ 14.08.15 = \$3,184.00
June/July: PayPal \$1,144.00 less fees \$65.26 = \$1,078.74 transferred to General Funds; EFT \$950.00; Cash/Cheques \$630.00; Total \$2,724.00
August: Paypal \$220.00; EFT \$140; Cash/Cheques \$100.00; Total \$460.00
Membership fees 2014-2015 slightly less from 2013-2014 figure
- Community Building Partnership Grant funding received \$22,000.00 incl GST
- Community Vehicle Grant surplus funds to be returned to Transport NSW, as per contract, \$18,940.00 plus GST = \$20,834.00
- Community Hall shows income increase 2014-2015; loss of \$1,610.56, less than 2013-2014 \$2,865.00; increased cleaning and electricity costs have been the major contributors
- Online Accounting subscription activated and upgrade successful; Boyd to process July accounts as agreed
- 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