

## **Treasurers Report – Goolawah Community Meeting 06/09/2014**

**Financial Position as at 29/08/2014** (Transactions after this date are not included.):

Cheque Account	\$98,102.54
Investment Account	\$39,923.66
<b>TOTAL available funds</b>	<b>\$138,026.20</b>

### **Receipts (this financial year)**

<b>Source of Payment</b>	<b>August 2014</b>	<b>This financial year</b>
Total Cash Receipts	\$27,690.17	\$49,768.90
Levies paid by approved work claims	\$500.00	\$2,018.75

Since invoicing 2014/15 levies, six members have an account balance of zero (i.e. fully paid up!)

Of the \$489 DA Fee advance, \$6357 has been paid and \$978 is still outstanding.

Of the \$800 Road Levy 2013/14, \$44,800 has been paid and \$14,940 is still outstanding.

Bush mulching in The Outback

Paid by 6 members - \$4365

Still to be paid by 1 member \$1815.00

These amounts were invoiced on 3 May 2014 with 30 day payment terms so are now overdue.

### **Delinquent members**

The following member(s) will become 'inactive' before the October AGM unless payment is received meantime:

Jackie Rada's last payment was 10 October 2012. I have had phone/SMS contact with Jackie.  
Jackie has made repeated promises by phone, but payment has not eventuated.

I will send final notices before the October AGM

### **Payments and Expense Reimbursements in August 2014**

<b>Memo</b>	<b>Amount</b>	<b>Job No.</b>
Mark Doonan -Tractor fuel and Road base for potholing	386.43	
Macleay Treated Timbers 10 litres tiber treatment oil	265.70	Camp Kitch Refu
Larry Knight - Materials from Bunnings	403.45	Camp Kitch Refu
Tracey Somerbourn refund on sale of share, less levies owing	5,395.00	
TS Mechanics - Tractor Repairs	264.00	Tractor Maint
Peter Wells – Signage and materials	30.96	Camp Kitch Refu
Bron Purchase of Corkboard from Bunnings	102.46	Camp Kitch Refu
NAB Bank Fees	15.75	
NAB Bank Fees	31.70	

### **Camp Kitchen Project**

Paid by cash, cheque or expense reimbursement and levy claims **\$11,435.07**

### **Audit for FY 2013/14**

The audit is completed. Directors will need to meet (by email if necessary) to approve the report. Two directors will need to sign the printed copy which will then be presented to be formally adopted at the AGM.