

Treasurers Report – General Meeting 04/03/2017

This report includes activity from 30/01/2017 to 26/02/2017

Bank accounts are reconciled up to 26/02/2017

Financial Position as at 26/02/2017 (Transactions after this date are not included.):

NAB	Amount	Notes
J Cheque Account	\$5,644.36	\$10,000 transferred to BA cheque AC
Bank Australia		
J Cheque Account	\$20,502.40	\$10,000 transferred from NAB cheque AC
J Investment Account	\$36,669.12	
J DA Road Fund	\$161,858.40	
Total funds	\$224,674.28	

Receipts (since 30/01/2017)

Source of Payment	February	This financial year
Total cash receipts (including bank interest)	\$5,104.01	\$86,671.95
This includes levies paid by approved work claims	\$105.00	\$3,835.00

Payments and Expense Reimbursements in February 2017

Date	Memo	Amount	Job No.
31/01/2017	NAB Account Fees	22.70	
31/01/2017	BankOz Account Fee	8.00	
3/02/2017	Denise Cobourn Reimbursement Guest Register	25.99	
3/02/2017	Bronwyn Little Reimburse Fence Posts	143.68	
3/02/2017	John Tennock Postage	20.00	
3/02/2017	Ralph van Hulst Fuel to collect timber	50.00	Red Hill Fire
17/02/2017	Half cost of fencing between properties	1800.00	
20/02/2017	KSC Rates Instalment #3	1351.00	
20/02/2017	Ralph Erthel reimburse for 3 security cameras	999.00	
6/02/2017	NPWS Key for NPWS Gate	50.00	
13/02/2017	Ralph Erthel - Secretary filing cabinet	98.00	
6/02/2017	Anne Wilson Materials for Last Resort	852.55	Red Hill Fire
6/02/2017	Roger Ball reimburse for Camp Kitchen materials	62.80	Camp Kitch Refu
13/02/2017	Mark Doonan reimburse tractor fuel	189.43	
13/02/2017	Milne Alexander – Legal	2343.27	
23/02/2017	Roger Ball - community toilet emergency repairs	139.50	
23/02/2017	Roger Ball - weed spray Illa Langi Rd	167.00	
23/02/2017	NAB Connect Fee	15.00	

Delinquent Members

I continue to provide Ralph with an updated overdue levies report just before each meeting. Members listed on this report are inactive and therefore ineligible to vote at meetings.

At the time of writing (25/2/17) there are:

17 members with a total of 57 invoices exceeding standard payment terms (usually 90 days) with a total value of \$12,667.65

Of these:

1 member invoices are 1 to 2 years overdue

0 member invoices are 2 years or more overdue

Work claims to be approved on 4 March

Below is a summary of claims to be approved at this meeting. Details provided as a separate report.

Share Name	# of shares	Annual Max \$ WL and AL	Claimed/Paid This Year \$	Available to claim \$	This Claim \$
Paul Martin	2	1360	380	980	240 480

Budget – on last page

I move that this report and budget be adopted by the meeting.

John Tennock - Treasurer
26 February 2017

Budget

Goolawah Budget Status 26/02/2017

Opening Cash at Bank as at 26/02/2017

NAB Cheque Account	5,644.36
BA Cheque Account	20,502.40
BA Investment Account	36,669.12
BA DA Road Fund	161,858.40
TOTAL	224,674.28

Anticipated short term expenses

TOTAL 0.00

Approved budget reserves	Budget Date	Budget	Income	Spent to Date	Available	Committed
Fire Management APZ maintenance (Annual)	01/07/2016	4000.00	0.00	0.00	4,000.00	
Overall Camp Kitchen Upgrade	06/04/2014	41600.00	500.00	40205.17	1,894.83	
Overall 'The Last Resort' Red Hill	06/09/2014	24200.00	500.00	11267.32	13,432.68	
DA Road Fund (regardless of previous budgeting)	01/07/2014	50000.00	124876.85	46772.60	128,104.25	
Tractor Maintenance (annual, non-cumulative)	01/07/2016	5000.00	0.00	1490.40	3,509.60	
Legal advice to progress DA	16/01/2016	5000.00	0.00	4512.20	487.80	
Cemetery application fees	02/04/2016	500.00	0.00	0.00	500.00	
TOTAL				0.00	165,848.56	

Unallocated operating funds 58,825.72