

Treasurers Report – Community Meeting 03/06/2017

This report includes activity from 01/05/2017 to 28/05/2017

Bank accounts are reconciled up to 28/05/2017

Financial Position as at 28/05/2017 (Transactions after this date are not included.):

NAB	Amount	Notes
• Cheque Account	\$11,960.28	
Bank Australia		
• Cheque Account	\$9,559.90	
• Investment Account	\$26,816.84	
• DA Road Fund	\$162,510.48	
Total funds	\$210,847.50	

Receipts (since 01/05/2017)

Source of Payment	May	This financial year
Total cash receipts (including bank interest)	\$4,413.94	\$112,721.56
This includes levies paid by approved work claims	\$0.00	\$5,165.00

Payments and Expense Reimbursements in May 2017

Date	Memo	Amount	Job No.
2/05/2017	NAB Connect Fee March 2017 (Final)	15.00	
5/05/2017	NAB Monthly Fee (New)	10.00	
5/05/2017	NSW Local Land Services	153.89	
12/05/2017	GME Constructions - Road Works	11000.00	Road Work
12/05/2017	GME Constructions - Road Works	25000.00	Road Work
14/05/2017	Anthony Griffiths slashing for Mark Green	50.00	

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 (28/5/17) there are:

19 members with a total of 62 invoices exceeding standard payment terms (usually 90 days) with a total value of \$14,978.47

Of these:

5 member invoices are 1 to 2 years overdue

0 member invoices are 2 years or more overdue

Work claims to be approved on 3 June.

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	680	370	310	60

Budget – on last page

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

John Tennock - Treasurer

28 May 2017

Budget

Goolawah Budget Status 28/05/2017

Opening Cash at Bank as at 28/05/2017

NAB Cheque Account	11,960.28
BA Cheque Account	9,559.90
BA Investment Account	26,816.84
BA DA Road Fund	162,510.48
TOTAL	210,847.50

Anticipated short term expenses

TOTAL 0.00

	Budget Date	Budget	Income	Spent to Date	Available	Committed
Approved budget reserves						
Fire Management APZ maintenance (Annual)	01/07/2016	4000.00	0.00	81.00	3,919.00	
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	132379.72	10960.90	171,418.82	
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	
Road Work Internal	12/05/2017			25000.00		
Road Work Neverfire	12/05/2017			11000.00		
TOTAL				209,082.13		
Unallocated operating funds					1,765.37	