

## Treasurers Report – Meeting 06/04/2019

This report includes activity from 25/02/2019 to 31/03/2019

Bank accounts are reconciled up to 31/03/2019

**Financial Position as at 31/03/2019** (Transactions after this date are not included.):

NAB	Amount	Notes
• Cheque Account	\$10,242.08	
<b>Bank Australia</b>		
• Cheque Account	\$27,493.98	
• Investment Account	\$12,602.39	
• DA Road Fund*	\$247,231.50	
<b>Cash/cheques on hand</b>	\$0.00	\$515.26 Transferred to BA Cheque AC
<b>Total funds</b>	<b>\$297,569.95</b>	

Receipts (since 25/02/2018)

Source of Payment	March	This financial year
Total cash receipts (including bank interest)	\$14,998.30	\$95,417.37
This includes levies paid by approved work claims	\$410.00	\$3,720.00

### Payments and Expense Reimbursements in March 2019

Date	Memo	Amount	Job No.
28/02/2019	Account Fees	10.00	
28/02/2019	NAB Connect Fee	5.00	
25/02/2019	Trinh Nguyen Kitchen Sundries	18.93	
25/02/2019	Ralph van Hulst Parts	46.48	
25/02/2019	Mick Conomos Mini Excavations	1760.00	Red Hill Fire
26/02/2019	NSW Fair Trading - Rules Update	34.00	
28/02/2019	BankOz Monthly Account Fee	8.00	
9/03/2019	Denise Cobourn – Printing	86.24	
14/03/2019	Franklin Dykshoorn Materials	111.24	FS2
4/03/2019	John Tennock USB Memory	5.20	
11/03/2019	Larry Knight - Deck Oil	85.00	
17/03/2019	Peter O'Hara Website Expense	84.00	
29/03/2019	NAB Account Fees	10.00	
21/03/2019	Ralph van Hulst Tractor Fuel	86.35	
21/03/2019	Ralph van Hulst Key Receptacle	19.90	

### Delinquent Members

As usual I will provide Ralph with an updated overdue levies report for printing just before the next meeting. Members listed on this report are inactive and therefore ineligible to vote at meetings.

**Overdues summary as at the time of writing (31/03/2019):**

Days Overdue	1 – 90	91 – 180	181 – 270	>270	TOTAL
Overdue Count	0	5	5	2	12
Overdue Value	0	1427.85	928.46	402.38	2758.69

Now that the new billing system is operational (in parallel with the current system until 30 June) I will use it to send reminder statements each month to members with overdue levies, accompanied by an email advising our policies about overdue accounts.

### Payment Identification

I recently received an unidentified on-line payment and contacted the bank to see if they could provide details about who paid, as they have done previously. They advised that, on this occasion, no additional information was available and that: *“If you require further information about the deposit, at your request we can lodge a Deposit Trace for the payment. The fee to trace the funds is \$20. Please be advised that the minimum time frame for a Deposit Trace is 21 days.”* Again I ask members to please take care to clearly identify themselves when making payments either on-line or deposit at a bank branch.

### Work claims to be approved on 06 April.

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 \$
Ralph Erthel (Secretary)	1	680	295	385	170
Jim and Cindee	1	680	0	680	130
John Tennock (Treasurer)	1	680	340	340	170
Wayne Ellis	1	680	60	620	50
Nityama and Sattwa	1	680	0	680	160

### Budget – on following pages

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

John Tennock - Treasurer  
31 March 2019

# Budget

## Goolawah Budget Status 31/03/2019

### Opening Cash at Bank as at 31/03/2019

NAB Cheque Account	10,242.08
BA Cheque Account	27,493.98
BA Investment Account	12,602.39
BA DA Road Fund	247,231.50
Cash/cheques On Hand	0.00
<b>TOTAL</b>	<b>297,569.95</b>

### Anticipated expenses, un-presented cheques and payments not yet co-signed.

Insurance – Public Liability	01/07/2019	3,872.00
Insurance – Association Liability	01/07/2019	1,561.00
KSC Rates	01/07/2019	8,000.00
Allowance for general expenses		5,000.00

**TOTAL** 18,433.00

### Approved budget reserves

	Budget Date	Budget	Income	Spent to Date	Available	Committed
Fire Management APZ maintenance (Annual)	01/07/2018	4000.00	0.00	2731.24	1,268.76	
Overall 'The Last Resort' Red Hill	06/09/2014	24200.00	500.00	22669.07	2,030.93	
DA Road Fund (regardless of previous budgeting)	01/07/2014	50333.80	217831.87	18360.60	249,805.07	
Tractor and Machinery Maintenance (annual)	01/07/2018	5000.00	0.00	115.14	4,884.86	
Cemetery application fees	02/04/2016	500.00	0.00	0.00	500.00	
Road Maintenance (Internal and External) – (Annual)	01/07/2018	35000.00	0.00	30000.00	5,000.00	
Second Fire Striker Vehicle	06/10/2018	6000.00	501.77	6501.77	0.00	
<b>TOTAL</b>				<b>263,489.62</b>		

Note: Details if income and expenditure for each budget item available on request.

**Unallocated operating funds 15,647.33**