

Treasurers Report – Meeting 02/11/2019

This report includes activity from 30/09/2019 to 27/10/2019

Bank accounts are reconciled up to 27/10/2019

Financial Position as at 27/09/2019 (Transactions after this date are not included).

Current Bank Account Balances	
NAB Cheque Account	4.53
BA Cheque Account	55,082.83
BA Investment Account	12,703.76
BA DA Road Fund	249,220.19
Cash/Cheques On Hand	0.00
Total Cash at Bank	317,011.31

Appended Reports

Income/Expense Cash Summary, Expense Detail and Jobs Budget Summary reports appended at the end of this report.

Overdues summary as at the time of writing (27/10/2019):

Overdue reminders sent today.

There are eight members appearing on the overdues report with a total amount overdue of \$4127.03.

Inactive Members

I will provide directors with an updated overdue levies report just before the next meeting. Members listed on this report are inactive and therefore ineligible to vote at meetings. Please note that this report now shows the date of the last payment received. This information helps differentiate between members who may have fallen behind and are now making an effort to catch up, and those who have stopped paying altogether.

Work claims to be approved on 2 November.

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 \$
Stu Pougher	2	1610	130	1480	50
Nityama & Sattwa	1	805	0	805	120
Larry Knight	1	805	50	755	20
Trinh Nguyen	1	805	240	565	90
Julica Jungehuelsing	1	805	250	555	100

Budget Report

The Jobs/Budget report is appended at the end of this report.

I move that this report, budget **and work claims** be adopted/approved by the meeting.

John Tennock - Treasurer
27 October 2019

From: 30/09/2019 to: 27/10/2019

Category	Bank	Expense Claims	Work Claims	TOTAL
Income				
Membership Levies	(4699.53)	(168.00)	(531.25)	(5398.78)
Road Levies	(4371.40)	(29.80)		(4401.20)
Work Levies	(650.20)		(120.00)	(770.20)
Interest on deposits	(216.21)			(216.21)
Overdue Charges	(41.57)			(41.57)
Prepayments (unallocated Income)	(927.50)		(130.00)	(1057.50)
Total - Income	(10906.41)	(197.80)	(781.25)	(11885.46)
Expenditure				
Admin (Internal)			251.25	251.25
Bank Charges	18.00			18.00
Clearing Vegetation (Fire Hazard			250.00	250.00
Community Amenities			20.00	20.00
Construction Materials	40.00			40.00
Govt. Permits/Fees	50.00			50.00
Phone and Internet	30.00			30.00
Postage	20.00			20.00
Printing and Stationery		97.80		97.80
Professional Services	7398.50			7398.50
Project Parts & Components		100.00		100.00
Repairs and Maintenance			40.00	40.00
Total - Expenditure	7556.50	197.80	561.25	8315.55
Assets				
Levies Owing	31.25			31.25
Total - Assets	31.25			31.25
	(31.25)		220.00	188.75
Total -	(31.25)		220.00	188.75
TOTAL (Surplus)/Deficit	(3349.91)			(3349.91)

Expense Detail Report

Including transactions from: 30/09/2019 to: 27/10/2019

Date	Reference	Description	Project	Bank	Expense Claim	Work Claim
30/09/2019	101398	NAB Purchase Bank Charges	NAB	10.00		
30/09/2019	101403	Bank Australia Purchase BankOz Charges		8.00		
1/10/2019	101358	Anthony Griffiths Printing Costs			68.00	
1/10/2019	101408	Peggy S Hughes Purchase External Accounts Review		100.00		
1/10/2019	101409	Michaels Metal Mart Purchase Construction Materials	Last Resort	40.00		
7/10/2019	101378	Anne and John Tennock Treasurer				201.25
7/10/2019	101379	Roger and Belinda Ball Slashing, Mowing, Fire Hazard reduction	Fire Management APZ Maintenance			55.00
7/10/2019	101379	Roger and Belinda Ball Machinery Maintenance	Tractor and Machinery Maintenance			20.00
7/10/2019	101380	Michael Clancy Slashing, Mowing, Fire Hazard reduction of John Seed site				125.00
7/10/2019	101380	Michael Clancy Slashing, Mowing, Fire Hazard reduction Alan Carter site				50.00
7/10/2019	101383	Alicia Fox and James Galletly Admin Internal				20.00
7/10/2019	101383	Alicia Fox and James Galletly Community Project Working Bee				150.00
7/10/2019	101384	Larry Knight Slashing, Mowing, Fire Hazard reduction				20.00
7/10/2019	101384	Larry Knight Social Committee				10.00
7/10/2019	101385	Ralph van Hulst Machinery Maintenance				20.00
7/10/2019	101386	Stuart Pougher Community Project Working Bee				50.00
7/10/2019	101387	Trinh Nguyen and Alan Blake Last Resort Working Bee				20.00
7/10/2019	101387	Trinh Nguyen and Alan Blake Meeting Minutes				20.00
7/10/2019	101387	Trinh Nguyen and Alan Blake Community Kitchen clean				20.00
9/10/2019	101411	Anne and John Tennock Purchase Prepaid Mobile Broadband		30.00		
10/10/2019	101391	Ralph Erthel Printing Costs			29.80	
10/10/2019	101410	Kempsey Shire Council Purchase Fire Safety Certificate		50.00		

Expense Detail Report

Including transactions from: 30/09/2019 to: 27/10/2019

Date	Reference	Description	Project	Bank	Expense Claim	Work Claim
16/10/2019	101412	Anne and John Tennock Purchase Postage		20.00		
16/10/2019	101413	Regional Geotechnical Solutions Pty Ltd Purchase Geotech on Nevertire Rd	DA Road Fund	7298.50		
16/10/2019	101415	Anne and John Tennock Refund Refund Overpayment		31.25		
24/10/2019	101418	Craig Singleman and Rebekah Gorline Fire pump			100.00	
			TOTAL Expenditure	7587.75	197.80	781.25

Goolawah Co-operative Ltd

Budget Report

Includes transactions for Annual projects from 1/07/2019

Budget Date	Job ID - Description (Type)	Budget	Income	Expense	Unspent
1/07/2018	APZ - Fire Management APZ Maintenance (Annual)	(5000.00)		1265.76	(3734.24)
5/10/2019	BBDAM - The Bowl & Burrendong Dam Maintenance (Project)	(5000.00)			(5000.00)
2/04/2016	CAF - Cemetery Application Fees (Project)	(500.00)			(500.00)
1/07/2019	CKM - Camp Kitchen Maintenance (Annual)	0.00			
1/07/2014	DA ROAD - DA Road Fund (Project)	(50333.80)	(239085.02)	35306.90	(254111.92)
12/09/2019	Fence NB - Share of fencing repairs on northern boundary. (Project)	(7000.00)			(7000.00)
6/10/2018	FS2 - Fire Striker #2 (Project)	(6386.51)	(115.26)	6501.77	
1/07/2019	INS - Insurance (Annual)	(5607.30)		5607.30	
1/07/2019	LCM - Land Care Maintenance (Annual)	0.00			
6/09/2014	LR - Last Resort (Project)	(24200.00)	(500.00)	23766.48	(933.52)
1/7/2019	RATES - Rates (Annual)	(8000.00)		8259.00	259.00
1/07/2018	RM - Road Maintenance (Internal and External (Annual)	(28000.00)		20.00	(27980.00)
1/07/2018	TM - Tractor and Machinery Maintenance (Annual)	(5000.00)		35.89	(4964.11)
		(145027.61)	(239700.28)	80763.10	(303964.79)

Current Bank Total: 317011.31**Less - Remaining Budget Commitments: -303964.79****Unallocated Funds: 13046.52**