

## Treasurers Report – Meeting 01/02/2020

This report includes activity from 02/12/2019 to 26/01/2020 (i.e. December and January)

Bank accounts are reconciled up to 26/01/2020

**Financial Position as at 26/01/2020** (Transactions after this date are not included).

Current Bank Account Balances	
NAB Cheque Account	20.00
BA Cheque Account	43,262.92
BA Investment Account	29,744.99
BA DA Road Fund	252,730.22
Cash/Cheques On Hand	0.00
Total Cash at Bank	325,758.13

### 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 (26/01/2020):

Q3 Invoices were sent on 01/01/2020

Monthly overdue reminders were sent on 23/01/2020.

There are currently 10 members appearing on the overdues report with a total amount overdue of \$4426.15.

### 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.

This report now includes an additional field 'Last Active' which is automatically updated with the current date when any payment is processed that maintains 'Active' membership status (i.e. paid in full). This information will help to identify members who have been continuously inactive for 2 years. The same information will be displayed in the Membership Invoice/Receipt/Statement document sent regularly to all members.

### Work claims to be approved on 1 February.

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 \$
Atmo and Petra Kusseler	2	1610	0	1610	115
Mick Clancy	1	805	175	630	120
Stu Pougher #1	2	1610	180	1430	50
Stu Pougher #2	2	1610	230	1380	40
Peter and Julica	2	1610	600	1010	190

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

John Tennock - Treasurer  
26 January 2020

From: 2/12/2019 to: 26/01/2020

Category	Bank	Expense Claims	Work Claims	TOTAL
<b>Income</b>				
Membership Levies	(7885.15)		(156.25)	(8041.40)
Road Levies	(7503.93)			(7503.93)
Work Levies	(910.26)		(65.00)	(975.26)
Interest on deposits	(180.97)			(180.97)
Overdue Charges	(81.02)			(81.02)
Prepayments (unallocated Income)	(0.25)	(55.95)	(40.00)	(96.20)
Site Slashing (Fire Hazard Reduction)	(50.00)			(50.00)
Total - Income	<b>(16611.58)</b>	<b>(55.95)</b>	<b>(261.25)</b>	<b>(16928.78)</b>
<b>Expenditure</b>				
Admin (Internal)			241.25	241.25
Bank Charges	18.00			18.00
Community Amenities	33.50		20.00	53.50
Construction Materials	1362.37	55.95		1418.32
Fuel Gas & Lubricants	30.65			30.65
Postage	61.37			61.37
Printing and Stationery	198.56			198.56
Professional Services	7398.50			7398.50
Project Parts & Components	55.00			55.00
Repairs and Maintenance	321.68			321.68
Total - Expenditure	<b>9479.63</b>	<b>55.95</b>	<b>261.25</b>	<b>9796.83</b>
<b>TOTAL (Surplus)/Deficit</b>	<b>(7131.95)</b>			<b>(7131.95)</b>

## Expense Detail Report

Including transactions from: 2/12/2019 to: 26/01/2020

Date	Reference	Description	Project	Bank	Expense Claim	Work Claim
2/12/2019	101502	Regional Geotechnical Solutions Pty Ltd Purchase Geotech on Nevertire	DA Road Fund	7298.50		
2/12/2019	101503	Trinh Nguyen and Alan Blake Purchase Community Amenities		24.00		
3/12/2019	101488	Wayne and Jenny Skinner Timber for MAS	Mobile Artist's Stage		55.95	
8/12/2019	101506	Larry Knight Social Committee Business				20.00
8/12/2019	101507	Trinh Nguyen and Alan Blake Community Kitchen Clean				20.00
8/12/2019	101507	Trinh Nguyen and Alan Blake Asistant Secretary Duties				20.00
8/12/2019	101508	Anne and John Tennock Treasurer				201.25
10/12/2019	101518	Roger and Belinda Ball Purchase Construction Materials	Mobile Artist's Stage	126.91		
10/12/2019	101519	Roger and Belinda Ball Purchase Construction Materials	Mobile Artist's Stage	212.43		
10/12/2019	101520	Roger and Belinda Ball Purchase Construction Materials	Mobile Artist's Stage	49.00		
18/12/2019	101521	Wayne and Jenny Skinner Purchase Construction Materials	Mobile Artist's Stage	715.26		
18/12/2019	101522	Wayne and Jenny Skinner Purchase Repairs & Maintenance		197.89		
18/12/2019	101523	Wayne and Jenny Skinner Purchase Construction Materials	Mobile Artist's Stage	258.77		
18/12/2019	101524	Ralph van Hulst Purchase Project Parts & Components	Tractor and Machinery Maintenance	55.00		
18/12/2019	101525	Ralph van Hulst Purchase Welding Wire	Tractor and Machinery Maintenance	105.00		
18/12/2019	101525	Ralph van Hulst Purchase Fuel, Gas and Lubricants		30.65		
18/12/2019	101525	Ralph van Hulst Purchase Tyre Inflator	Tractor and Machinery Maintenance	18.79		
18/12/2019	101525	Ralph van Hulst Purchase Kitchen water system		9.50		
18/12/2019	101526	Peggy S Hughes Purchase Account Review		100.00		
18/12/2019	101527	Peter O'Hara and Julica Jungehuelsing Purchase Postage		51.37		

## Expense Detail Report

Including transactions from: 2/12/2019 to: 26/01/2020

Date	Reference	Description	Project	Bank	Expense Claim	Work Claim
23/12/2019	101617	Anthony Griffiths Purchase Printing Community Calendar		198.56		
30/12/2019	101618	Anne and John Tennock Purchase Postage		10.00		
30/12/2019	101619	Bank Australia Purchase BankOz Charges		8.00		
31/12/2019	101614	NAB Purchase NAB Bank Charges		10.00		
TOTAL Expenditure				<b>9479.63</b>	<b>55.95</b>	<b>261.25</b>

# 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)
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)	(246465.83)	44475.40	(252324.23)
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)	24181.48	(518.52)
2/11/2019	MAS - Mobile Artist's Stage (Project)	(3000.00)		2925.12	(74.88)
1/7/2019	RATES - Rates (Annual)	(8000.00)		8259.00	259.00
1/07/2018	RM - Road Maintenance (Internal and External (Annual)	(28000.00)		1109.00	(26891.00)
1/07/2018	TM - Tractor and Machinery Maintenance (Annual)	(5000.00)		351.57	(4648.43)
		(143027.61)	(247081.09)	94676.40	(295432.30)

**Current Bank Total: 325758.13**
**Less - Remaining Budget Commitments: -295432.3**
**Unallocated Funds: 30325.83**