

## Treasurers Report – Meeting 04/02/2023

ABN 28 215 768 026

This UN-AUDITED report includes activity from Saturday 03/12/2022 to Friday 03/02/2023 (transaction numbers 104042 to 104202).

Bank accounts are reconciled up to 03/02/2023.

**Cash Position as at 03/02/2023** (Transactions after this date are not included)

Current Bank Account Balances		Term Deposit Matures
NAB Cheque Account	10.00	
BSB: 082-798 Acct: 488646867		
BA Cheque Account	120,664.17	
BSB: 313-140 Acct: 12088171		
BA Term Deposit	77,732.91	14/04/2023
BSB: 313-140 Acct: 138382457		
Coastline CU Savings	198,386.91	
BSB: 704-189 Acct: 11015673		
Total Cash at Bank	396,793.99	
Accounts with zero balances omitted for clarity		

**Term Deposit.** Unless directed otherwise by the meeting minutes I will continue to leave the bank to automatically reinvest Term Deposit principal plus interest for the same term at the best available rate. The BankOz term deposit matures on 14 April 2023.

### Prospective Member

Share transfer from Walter Auer to Elizabeth Locke has been processed and Walter's \$7000 Share Capital refund has been paid.

### Bank Signatories

Hopefully this is in progress.

### Appended Reports

Income/Expense Cash Summary, Expense Detail, Jobs Budget Summary. Please let me know if anyone needs a detailed report for any individual budget showing all transactions and adjustments.

### Overdues summary (03/02/20223):

Overdue reminders were sent on 01/02/2023 which led to a small flurry of payments. At the time of writing there are currently 10 members appearing on the overdues report with a total amount overdue of \$4369.49

As usual I will send an updated overdues report to the directors after 5pm on Friday 10/02/2023.

If anyone is unclear about their overdue status they should feel free to contact me by email or SMS (below).

### Paid in Advance

The total amount paid in advance is currently \$11296.88. Note that this is a liability for which value (future levy invoices) must be delivered or refunds paid. It cannot be spent.

### Unidentified Deposits

I still receive occasional deposits with no identifying details. If you have made a payment that has not appeared on your account please let me know the precise amount and date of the payment and I will investigate.

**Work claims** – Work claims to be approved at the meeting on 11 February.

<b>Share Name</b>	<b># of shares</b>	<b>Annual Max \$ WL and ML</b>	<b>Claimed/Paid This Year \$</b>	<b>Available to claim \$</b>	<b>This Claim \$</b>
Mairead Shorten	1	805	200	605	450.00
Denise Cobourn	1	805	0	805	80.00
Roger Ball	1	805	0	805	65.00
John Tennock (Treasurer)	1	805	402.50	402.50	201.25

John Tennock – Treasurer  
03 February 2023

SMS: 0428 439 001  
eMail: [gool.treas@gmail.com](mailto:gool.treas@gmail.com)

## Income/Expenditure (Cash) Summary

From: 3/12/2022 to: 3/02/2023

Category	Bank	Expense Claims	Work Claims	TOTAL
Income				
Infratructure Levies	(7080.64)			(7080.64)
Membership Levies	(8486.31)		(76.25)	(8562.56)
Work Levies	(202.40)		(110.00)	(312.40)
Interest on deposits	(1214.59)			(1214.59)
Miscellaneous Income	(250.00)			(250.00)
Overdue Charges	(30.33)			(30.33)
Total - Income	(17264.27)		(186.25)	(17450.52)
Expenditure				
Admin (Internal)			201.25	201.25
Bank Charges	28.00			28.00
Equipment Hire	1650.00			1650.00
Fire Protection	264.00			264.00
Fuel Gas & Lubricants	473.95			473.95
Govt. Permits/Fees		810.18		810.18
Professional Services	1144.00			1144.00
Repairs and Maintenance	605.00			605.00
Trade Services	220.00			220.00
Website Expense			110.00	110.00
Total - Expenditure	4384.95	810.18	311.25	5506.38
Assets				
Levies Owing	7000.00			7000.00
Total - Assets	7000.00			7000.00
Liabilities				
Prepayments (unallocated Income)	(392.12)	(810.18)	(125.00)	(1327.30)
Total - Liabilities	(392.12)	(810.18)	(125.00)	(1327.30)
TOTAL (Surplus)/Deficit	(6271.44)			(6271.44)

## Expense Detail Report

Including transactions from: 3/12/2022 to: 3/02/2023

Date	Reference	Description	Project	Bank	Expense Claim	Work Claim
9/12/2022	104042	Ralph van Hulst Purchase Diesel Fuel	Tractor and Machinery Maintenance	219.90		
9/12/2022	104043	Peggy S Hughes Purchase External Account Review	Administration costs	220.00		
13/12/2022	104046	Evicta Pest Management Purchase Pre-construction Certificate	Last Resort	220.00		
16/12/2022	104050	Peter O'Hara Website - Phone Tree Administration	Administration costs			110.00
16/12/2022	104139	Mid-Coast Rural Contracting Purchase Bush Mulcher	Fire Management APZ Maintenance	1650.00		
16/12/2022	104140	Ralph van Hulst Purchase Howard blade beam.	Tractor and Machinery Maintenance	605.00		
16/12/2022	104140	Ralph van Hulst Purchase Fuel	Tractor and Machinery Maintenance	254.05		
30/12/2022	104195	NAB Purchase NAB Account Fee	Administration costs	10.00		
31/12/2022	104141	Bank Australia Purchase BankOz Monthly Account Fee	Administration costs	8.00		
9/01/2023	104161	Kevin Hall Civil Engineering Designs Purchase Engineering Design & Documentation Progress Claim	Nevertire Road Stage 1	924.00		
13/01/2023	104160	Wayne and Jenny Skinner KSC occupation certificate for the Last resort	Last Resort		40.18	
16/01/2023	104169	Essential Safety Protection Purchase Fire Safety Certification	Fire Management APZ Maintenance	264.00		
23/01/2023	104170	Walter Auer Refund Share Capital Refund	Administration costs	7000.00		
25/01/2023	104178	Anne and John Tennock Committee Business - Treasurer	Administration costs			201.25
31/01/2023	104196	NAB Purchase NAB Bank Fee	Administration costs	10.00		
3/02/2023	104201	Wayne and Jenny Skinner KSC Section 138 Application	Nevertire Road Stage 1		770.00	
			TOTAL Expenditure	11384.95	810.18	311.25

# Goolawah Co-operative Ltd

## Budget Report

Includes transactions for Annual projects from 1/07/2022

Budget Date	Budget Type	Job/Budget ID - Description	Initial Budget (Projects Only)	Updated Budget	Income	Expense	Total	Unspent
1/07/2020	Sinking	ABF - Fencing Replacement		(1500.00)			(1500.00)	(1500.00)
1/07/2020	Annual	ADMIN - Administration costs		(5000.00)	(3037.03)	16459.51	<u>8422.48</u>	
1/07/2018	Annual	APZ - Fire Management APZ Maintenance		(2500.00)	(347.90)	2189.80	(658.10)	(658.10)
2/04/2016	Project	CAF - Cemetery Application Fees	(500.00)	(500.00)			(500.00)	(500.00)
1/07/2020	Sinking	CK - Camp Kitchen Future Renovation		(2215.00)		715.00	(1500.00)	(1500.00)
14/08/2021	Project	CKHW - Camp Kitchen hot water system	(2000.00)	(2000.00)		2013.26	<u>13.26</u>	
1/07/2019	Annual	CKM - Camp Kitchen Amenities & Maintenance		(500.00)		155.61	(344.39)	(344.39)
13/08/2022	Project	CKPR - Camp Kitchen Pizza Oven Roof	(2500.00)	(2500.00)			(2500.00)	(2500.00)
4/07/2020	Project	CKT - DA Camp Kitchen Disabled Toilets Project	(10000.00)	(14200.00)		13356.00	(844.00)	(844.00)
1/07/2020	Annual	CONS - Consumables		(100.00)			(100.00)	(100.00)
1/07/2020	Sinking	DM - Dam repair sinking		(3000.00)			(3000.00)	(3000.00)
9/10/2021	Project	FHSS - Speeding signs on Frog Hollow	(500.00)	(700.00)		616.70	(83.30)	(83.30)
13/08/2022	Annual	FRM - Fencing repairs and maintenance		(500.00)			(500.00)	(500.00)
1/07/2020	Sinking	INFRASTR - Infrastructure (from DA ROAD)		(198748.49)		30.00	(198718.49)	(198718.49)
4/07/2020	Project	» DA LS - DA Legal Support	(20000.00)	(64901.90)		68305.73	<u>3403.83</u>	
4/07/2020	Project	» DA SE - DA Supervising Engineer	(5000.00)	(5000.00)		4301.83	(698.17)	(698.17)
7/11/2020	Project	» DA TC - DA Traffic Consultants	(5000.00)	(35940.00)		38461.50	<u>2521.50</u>	
13/12/2021	Project	» DA-TP - DA-TP Town Planner	(10000.00)	(10000.00)		10003.95	<u>3.95</u>	
8/10/2022	Project	» NRS1 - Nevertire Road Stage 1	(200000.00)	(200000.00)		9480.40	(190519.60)	(190519.60)
1/07/2019	Annual	INS - Insurance		(5000.00)			(5000.00)	(5000.00)
1/07/2019	Annual	LCM - Land Care Maintenance		(2000.00)			(2000.00)	(2000.00)
6/09/2014	Project	LR - Last Resort	(24200.00)	(29200.00)	(500.00)	28171.11	(1528.89)	(1528.89)
14/08/2021	Sinking	LRM - Last Resort upgrade/repair		(1000.00)			(1000.00)	(1000.00)
1/07/2020	Sinking	LRMAINT - Last Resort Maintenance		0.00				
14/08/2021	Project	PLAY - Playground	(1000.00)	(1000.00)			(1000.00)	(1000.00)
9/04/2022	Project	PLAYSAFE - Playground Safety and Screening	(1000.00)	(1580.80)		580.80	(1000.00)	(1000.00)
1/7/2019	Annual	RATES - Rates		(11000.00)		5480.46	(5519.54)	(5519.54)
14/08/2021	Project	RHP - Red Hill Planting	(1000.00)	(1000.00)		803.35	(196.65)	(196.65)
1/07/2018	Annual	RM - Road Maintenance (Internal and External)		(65000.00)		55625.80	(9374.20)	(9374.20)

# Goolawah Co-operative Ltd

## Budget Report

Includes transactions for Annual projects from 1/07/2022

Budget Date	Budget Type	Job/Budget ID - Description	Initial Budget (Projects Only)	Updated Budget	Income	Expense	Total	Unspent
1/07/2018	Annual	TM - Tractor and Machinery Maintenance		(4774.00)		2704.95	(2069.05)	(2069.05)
1/07/2020	Sinking	TMR - Tractor and Machinery replacement		(15000.00)			(15000.00)	(15000.00)
13/08/2022	Annual	WC - Work Claims		(3760.00)			(3760.00)	(3760.00)
1/07/2020	Sinking	WM - Water Infrastructure Sinking		(900.00)			(900.00)	(900.00)

Budget totals in red and underlined indicate amount overspent

Budgets in italics and prefixed with >> are child budgets grouped immediately below their parent

Annual budgets re-start on 1 July each year

Project budgets continue until the project is completed, possibly over several financial years

Sinking budgets are increased regularly to accumulate funds for major replacement or refurbishment in future years

(691020.19) (3884.93) 259455.76 -449814.38

**Current Bank Total: 396793.99**

**Less - Remaining Budget Commitments: -449814.38**

**Unallocated Funds: -53020.39**