

August 2017 Treasurer's Report

Expenditure: Operating Account

Cheque number	issued	presented	\$\$	to		Purpose
1832	30/11/2016		50.00	Richard Barnes	PA/	24 hour refund
1877	27/04/2017		200.00	Jacinta Buckman	Pa/JL	Representation grant Canoe Polo
1889	18/06/2016	13/07/2017	300.51		22.05	WW grant expenditure - gates materials WW grant expenditure - gates materials
1892	23/06/2017	5/07/2017	1,505.36		0.00	ACT govt Building Approval fees and levies: ACT Government Building approval fees and levies
1893	7/08/2017		387.85			Fundraising by Bob Collins
1894	7/08/2017	14/08/2017	1,228.25			GIO Insurance Shed contents insurance
1895	26/08/2017	30/08/2017	1,500.00	0.00	transfer to debit card account	transfer to debit card account

Cheques issued in August \$1,616.10

expenditure in August \$1,228.25

Other (see above) \$1,500.00 transfer to debit card
 \$0.00 transfer to Building Account

August income

item \$\$

Ezidebit \$2,819.86

Register Now \$5,409.54

Canoe Polo \$1,230.00

Invoices \$0.00

Cash \$507.00

Total \$9,966.40

Operating Account

Other 0

Other

Invoices	Issued	Presented	Amount	Purpose
8-2016/17	12/02/2017	21/02/2017	\$6,600.00	ACT government operational grant
9-2016/17	12/02/2017	21/02/2017	\$128,150.00	2017 Capital assistance grant (ACT Gov)

acquitall due in June for WW grant

invoices presented August total \$0.00

Opening bal. 30/7/2017 23,120.43

closing Bal 31/08/2017 30,358.58

reconciliation 30,358.58

Term Deposit interest balance

November		1,143.29	76,143.29	Funds transferred to Building account on 30 /8/2017
5/05/2017		792.93	76,936.22	
5/07/2017		225.01		
12/07/2017		7.40		
19/07/2017		7.40		
26/07/2017		7.40		
2/08/2017		7.40	77,190.83	on hold awaiting transfer to building account
30/08/2017		29.60	77,220.43	
Account closed			0.00	\$77,220.43 transferred to building account

Building Account

cheque number	date issued	date presented	amount	Purpose	signed by	Comments
1	1/05/2017	3/05/2017	\$19,404.00	Invoice 13-126/1	PA/JL	Authorised by Bob Collins. SGM approval
2	12/05/2017	22/05/2017	\$165.00	Hardco Stump Grinding	PA/JL	
3	14/06/2017	16/06/2017	\$250.00	Bruce Fisher, draftsman costs	PA/JL	Bruce Fisher, draftsman costs for building
Deposit	14/06/2017	14/06/2017	\$30,000.00	Transfer from Operating Account	PA/JL	Approved by June Committee meeting
4	23/06/2017	28/06/2017	\$29,106.00	Invoice 13-126/2	PA/JL	Authorised by Bob Collins. SGM approval
5	16/07/2017 cancelled		\$1,100.00	Certified Building Solutions	PA/JL	cheque cancelled and paid through Debit card
6	16/07/2017	4/08/2017	\$660.00	tree removal- Specialised Arbor Ltd	PA/JL	authorised by Bob Collins.
7	30/08/2017	1/09/2017	\$1,930.98	Shane Lund - materials	PA/JL	Authorised by Bob Collins.
8	30/08/2017	1/09/2017	\$38,808.00	Ruiz Payment # 3	PA/JL	Authorised by Bob Collins.
fee	30/08/2017	30/08/2017	\$15.00	stop cheque fee cheque # 5	PA/JL	
cheques issued August			\$40,753.98			
Total expenditure August			\$675.00			

Transfer 30/08/2017 30/08/2017 \$77,220.43 transfer from Term deposit (closed) PA/JL \$77,220.43 deposit to account

Opening balance 1/8/2017		\$109,225.00
closing balance 31/08/2017		\$185,770.43
reconciliation		\$185,770.43

Debit Card Account only operated by Patricia Ashton (Preseident) and Jane Lake (Treasurer)

which card	date	Presented	\$s	to / for
JL	26/07/2017	26/07/2017	\$849.00	YMCA for CP pool hire (OK by Kai S)
JL		4/08/2017	\$240.00	Crucial Paradigm - website costs (Geoff email)
JL		24/08/2017	\$80.00	payment to PNSW for G Ison fees
JL		24/08/2017	\$30.00	Payment to Helen King for key return
PA		2/09/2017	\$26.70	top of drinks fridge at club house - Patricia Ashton
JL		2/09/2017	\$1,100.00	Payment of Certified Building Solutions bill following missing cheque

Total Exp July		\$350.00
credit		
JL/PA	30/08/2017	\$1,500.00
		Top up of \$1500 to account.....

opening Balance 1/08/2017		\$845.18
closing Balance 31/08/2017		\$1,995.18
reconciliation		\$1,995.18