

Treasurers Report  
July, 2017

Accounts requiring authorisation for payment.

Supplier	Amount	Chq/EFT Number
NSW Transport Roads & Maritime Services – Rego L76747	\$65.00	BPay 2982954
Waldie & Co – Audit	\$1,100.00	EFT 1977463
Lifts for Life – Life Service	\$415.25	EFT 1799044
Office Max – Hall Supplies, Ink & Diary	\$161.65	EFT 1774036
Surf Life Australia – IRB Entry Fees – State	\$1,350.00	EFT 4953283
Kiama Council – Recycling collection	\$17.10	BPay 4953283
Telstra – Telephone & Internet	\$79.99	BPay 8145980
Surf Life Australia – IRB Entry Fees – Aussie Champs	\$1,755.00	EFT 1928189
BOC – Oxygen	\$329.40	BPay 8231241
Infront Surfcraft – Boards	\$6,640.00	EFT 1598392
Kiama council – Garbage & recycling	\$30.27	BPay 4622466
South Coast Branch – Affiliation Fees	\$350.00	EFT 1327175
IGA – July Account	\$200.37	EFT 1344650
<b>Reimbursement</b>		
Josh Douglas – Bar Stock	\$1,891.14	Chq 203187
Nathan Foster – IRB Fuel, Spare parts & Starter rope	\$162.40	EFT 1764127
	<b>\$14,547.57</b>	

Mail out – July, 2017

To	Content
Hall Hirer	Invoice for monthly hire
State Debt Recovery	Speeding trailer – notification of driver.

Mail In – July, 2017

From	Content
Westpac	Bank Statements
Waldie & co	Audit engagement letter
Lions Club Of Kiama	\$300 Donation
Rotary Club of Minnamurra	\$1,000 Donation
Noeleen Musson	\$50 Donation (in Memory of Stephen Kirkby)
Ian Vickery	\$75 Donation

Attached – Profit & Loss – as at 13<sup>th</sup> August, 2017

Bank Balance as at 13/08/17 - \$7,596.17

Cashbook balance – as at 18/4/17 - \$5,935.67

(after expenses approved/unpresented cheques etc)

**Report tabled by Treasurer for acceptance.**

Report acceptance by;  .....

And seconded by; .....

Date 13 / 8 / 17

# Kiama Downs SLSC Inc

13/08/17

## Profit and Loss July 1 through August 13, 2017

	<u>Jul 1 - Aug 13, '17</u>
Ordinary Income/Expense	
Income	
Bar	
Bar Expenses	-1,901.38
Bar Takings	1,392.73
Total Bar	-508.65
Donations & Fundraising	3,350.00
Hall	
Hall Expenses	-99.17
Hall rental	1,232.43
Total Hall	1,133.26
Membership Fees	19.80
Total Income	3,994.41
Gross Profit	3,994.41
Expense	
Accountancy Fees	1,000.00
Affiliation Fees & Branch Fees	350.00
Bank Fees	6.09
Competition Entry Fees	2,822.72
Equipment - First Aid	
Oxy Viva	329.40
Total Equipment - First Aid	329.40
Equipment - IRB	37.22
Equipment - Jet Ski	-1,025.00
New Equipment	
Nippers Boards 2017	6,036.36
Total New Equipment	6,036.36
Petrol	110.42
Printing Postage and Stationery	95.15
Repairs & Maintenance	377.50
Telephone & Internet	72.72
Vehicle Registration	65.00
Total Expense	10,277.58
Net Ordinary Income	-6,283.17
Net Income	-6,283.17