

Treasurer's Report 2010 MRCA

I would like to present my report for the year 1st January 2010 to 31 December 2010.

During the year we have held 5 major fund-raising events:

3 BBQs at Harvey Norman and 1 at Bunnings. Some of the BBQs were run together with members of the local fire brigades. These raised a profit of **\$2249 to MRCA** funds and in addition we were able to give a total of **\$1185 to the Michelago Fire Brigade** and **\$100 to Colinton Fire Brigade**.

The other fund-raising event was the May Fair on Sunday 1st May. This raised a profit of **\$2769**. But what is probably equally important is that the May Fair generates a lot of fun and entertainment for the local and wider community.

In response to the terrible fires in the Tinderries, we started an appeal for support in goods and money. The **\$2120** that was collected was distributed equally between Anembo, Michelago, Smiths Road and Colinton Fire Brigades.

Now to the breakdown of the accounts:

You will see that we have a deficit of **\$9488**. However, don't be alarmed. In the previous year we had a surplus of **\$15,420.90**. The reason for this year's deficit is that **\$17,000** was paid in 2010 for the oval construction. Funds for this came from a NSW Sports and Rec grant plus accumulated funds that MRCA had in term deposit.

Our assets have increased. We now own 4 marquees, a BBQ, a microwave and 10 folding tables. These were all purchased with a grant of **\$4317.95** from FAHCSIA. The tables and marquees can be loaned for community purposes free of charge and to members for a small fee for private use. This has already generated a small income.

The bottom line is that we have **\$5781.91** in the bank which is a very healthy position to be in.

That concludes my report but I do want to thank the committee and other fantastic helpers for the work put in to achieve this.

Gill Robinson
Treasurer MRCA

5 February 2011