

Treasurers Report 2013/14.

Once again our community association has had a very successful year. Mayfair made a profit of \$5240.68. with stall holders contributing \$1445.00 and the sale of curry contributing \$1222.00. Included in the profit are donations of \$770.00 from Top Notch Properties and \$100.00 From Costco.

The largest single expense was the Patting Pad (\$770.00) with a return of only \$57.00.

During the year we sold the Tennis Court surfaces for \$8000.00 and we received a gift of \$7124.00 from FRRR.

Driver Revivor while slightly down from last year still gave us a handsome sum of \$1351.30 in addition to this we made friends with people from all over Australia and indeed the World so it is a well worth while effort.

On the 5th. March 2014 the \$30,000 Government Grant will have earned \$511.71

To date, all payments to trades people working on the club house have been made from our deposit account. We should continue to do this for as long as possible, there by maximizing the interest earned from the \$30,000 Government Grant.

During the course of the year we changed our insurers from Elders To Landmark with a saving to MRCA Of \$159.00. There is no change to the cover provided.

At the above date the balance in our bank accounts are.

Cheque \$12,694.60 T/ Deposit 1 \$16,927.47. T/ Deposit 2 \$30,258.04

Chris Higgins. Treasurer



To whom it may concern

I can attest that from the documents provided for review and assessment that the Michelago Region Community Association (MCA) accounts appear to be in order

Yours

Kenneth William Ross

KWR

17/2/2014

PROFIT

5240.68

Mayfair Statement 5th, May 2013.

INCOME S.

Patting Pad	57.00
Pork	706.00
Curry	1222.00
Cake	961.20
S/Auction	589.00
Duck /P Raffle	380.00
Bar	335.00
Show Bags	477.50
Face Paint	98.00
Driver Reviver	112.60
Gate	949.45
Stalls	1445.00
RFS Auction	215.00
Float	<u>1500.00</u>
	<u>9047.75</u>

Donations

Costco	100 00
<u>Top Notch Prop.</u>	<u>770.00</u>
<u>Total</u>	<u>9917.75</u>

EXPENCES.

Float	1500.00
Food&Equip.	397.62
Print Banner	286.00
Circus	275.00
Band	600.00
ACT P,A	500.00
Patting Pad	770.00
St. John	200.00
Posters	38.50
Village Store	<u>109.95</u>
<u>TOTAL</u>	<u>4677.07</u>

PROFIT

$$9917.75 - 4677.07 = \underline{\underline{5240.68}}$$

There is still a small amount of income outstanding , about \$200.00

Michelago Region Community Association
Major source of Income and Expenditure From 1st. Jan
2013 to 5th Feb 2014

Income		Expences	
Bunnings BQ.	2049.70	BQ food	497.60
Calendar sales	440.00	Cate Spence Purchase printing	1028.03
Mayfair	9047.00	Mayfair	4677.07
Sale TC Surface	8000.00	Drv.Rev.	603.55
Gift FRRR	7124.00	Pot Luck	275.00
Grant	30,000.00	Insurance	833.30
Drv.Rev.	1351.30	Tea Urn	190.80
Membership	250.00	Sprocket	189.20
Pot Luck	495.00	Paint & Keys Railway	892.00
		Roller covers&paint rw	181.70
		Moulding Picture Rail rw	342.54
		Donation Collington F.B.	350.00
		Paint and Watertanks.rw & tennis ct.	5044.23
		Electrical Work Railway	134.66

BANK

Cheque	T/Deposit 1	T/Deposit 2
12,694.60	16,927.47	30,258.04

Petty Cash
18.25

Fixed assets
Marquees, BBQ, M/wave, Urn, Tables 5000.00

OUTSTANDING

Sprocket Electrical for sports ground \$ 7216.00
 This will be paid by Cooma Council From MRCA funds held by them.(GRANT)
 Update This has now been paid.

Chris Higgins Treasurer