

Presented @ May Committee
meeting due to postponed
April meeting.

Postponed COMMITTEE MEETING

14 April 2016

Period 1 March 2016 to 31 March 2016

\$1883-49cr Carried forward from previous period
\$15-00cr New member and renewals
\$50-00cr Advertising in Newsletter
.Glen Charlton \$25
.Krissy Charlton \$25
\$55-00cr Advertising (direct credit)- Jude Kruger
\$100-00cr X#Donation from Bendigo Bank for Westpac H/C Service
\$00-00 Interest and bank charges
\$359-50dr Peninsula office Supplies- print March 2016 Newsletter

\$55-00dr Aveum – Hall Hire March 2016
\$24-10dr Treasurers out of pkt- wine for AGM and printing
\$121-00dr Aust Post- PO box renewal at Ettalong
\$112-00dr Treas out of pkt exp- hamper and condiments-WPac HC
\$160-00dr Edwards butchery- sausages-St Pats Day
\$54-00dr # Dept of Fair Trading – annual statement
\$100-00dr X# Contra entry – Westpac HC Service
\$1117-89cr balance of account

chqs not presented as at 31-3-2016

Outstanding items:

.Invoice from Steve Steele rec'd for \$200 for his production of March 2016 Newsletter. Unpaid at this stage.
.PA system hired to Ettalong Probus for their April Meeting (\$20)
. \$24 banked after 1/4/2016 for 2 caps.
.If not already done so, sponsors for St Pats day should be formally thanked by letter/email

Other Assets.

Term Deposit.

\$18,000-00 @ 2.60% due 17-8-2016 held at Bendigo Bank Ettalong.

Shares.

500 shares in Ettalong Beach Financial Services @ \$1-

Ken Lummis. Treasurer

St Huberts Island Residents Assn Inc

