

COMMITTEE MEETING.
13 JULY 2017 (postponed)
(period 1-6-2017 to 30-6-2017)

Income and Expenditure

\$6727-36cr Balance carried fwd (balance should be \$6727-36 c/fwd not \$6777-36
(wrong addition of cheques not presented)
\$120-00cr Advertising in newsletter (direct credits)
. Graeme Allen \$120-00

\$240-00cr Membership renewals (4 years) – 12 @ \$20

.Robert Dick 26 Cuttlefish
.Maree Pope 5 Helmsman
.John Irvine 5 Helmsman
.Brian Perters 100 Helmsman
. M lyden 3 Attunga
4 Helmsman
Raymond Reed 33 Marina View
Leearne Groves 130 Helsman
D and G Senior
Michael Redrup 123 Helsman
Rod and Virginia
28 Mercator

\$5-00cr membership renewals (1 year) 1 @ \$5
Sonja Lemming 19 Marina View

\$00-00 Bank charges and Interest

\$47-30dr Beer for June 2017 meeting and printing for GM June 2017

\$55-00dr Aveum Hall hire June 2017

\$6990-06cr Balance of account as per Bank statement

#cheques for \$236 and \$368-50 have now been presented

Petty Cash

\$19-75cr Cash on hand

Available funds for Pontoon Owners:

\$2270-00cr balance available to pontoon owners

Available funds for the Assn:

\$6990-06cr Balance of a/c as per bank statement

\$2270-00dr Less Pontoon owners funds

\$19-75cr Plus petty cash

\$4239-81cr available cash at call

Term Deposit

\$16000-00cr @ 2.25% due 17-8-2017. Review rollover August 2017 Meeting

Shares

500 shares in Ettalong Beach Financial Services @ \$1-00

Ken Lummis. Treasurer. St Huberts Island Residents Assn Inc

