



LAKE KANIERE COMMUNITY ASSN – TREASURER’S REPORT 2023

Please also refer to the financial statement over the page.

The new bank account in the name of the Lake Kaniere Community Assn was opened in October but the old account had to be retained until the Grant money we received into this account for AED’s and Emergency Radios was spent.

This was spent together with donations received with the purchase of Emergency Radios in March this year. There remains \$398 in donations but will be needed towards medical supplies that will be required to stock the Emergency Response containers.

We received \$2,440 in subs this year from 45 households. 17 households paid a 5 year subscription of \$100 and 7 households paid 1-2 years. This is great from an administration point of view but does mean that our income over the next 5 years will be less. However with the new subdivision progressing we hope to gain some new members over the coming years. There are 3 households that are unpaid despite reminders so we will be looking at removing from the database. Thanks to Ian Anderson for setting up a system to record due dates and send reminders accordingly.

We have a substantial amount of Weedbusters cash that is being held by Drew Howat. As we are becoming a cashless society Drew has suggested that we bank \$600 of this with him retaining \$363.50 in cash (used to reimburse volunteers for fuel etc).

I would also suggest that we transfer the funds of \$8,473.24 out of the old Lake Kaniere Property Owners account into the new account and close that account. Will seek approval of this at the meeting on 9th May.

We are continuing to apply for Grants towards gear for the Emergency Response setup so this year is looking to be busy stocking the containers once they arrive.

Jill Copplestone

Treasurer



Lake Kaniere Community Association Inc

Statement of Accounts for the Year Ended 31/3/23

ANZ Account 06 0849 0061742 00:

	Deposits	Withdrawals	Balance
Opening Balance 1/4/22			\$13,377.79
<u>Deposits</u>			
Subscriptions	\$1,520.00		
Interest	\$150.91		\$15,048.70
<u>Withdrawals</u>			
ChatR Communications – 2 x Radios		\$6,575.46	
Closing Balance 31/3/23			\$8,473.24
Balance includes (as per notes below):			
\$496.50 Weedbusters Grant			

Closing Balance of \$8,473.24 agrees with ANZ Bank Statement dated 31/3/23

ANZ Account 06 0665 0588689 00: (New Account)

	Deposits	Withdrawals	Balance
Opening Balance 19/10/22			\$0.00
<u>Deposits</u>			
Subscriptions	\$920.00		
<u>Withdrawals</u>			
No Withdrawals			
Closing Balance 31/3/23			\$920.00

Closing Balance of \$920.00 agrees with ANZ Bank Statement dated 31/3/23.



Weedbusters Grant

Balance of Weedbusters Grant is \$1,460.00, \$963.50 of which is held in cash by Drew Howat and \$496.50 is included in bank account balance.

West Coast Community Trust Grant

The balance of this Grant of \$1,863.46 was used towards the purchase of the Radio Telephones together with most of the \$5,113.00 received in donations towards these. There remains \$398 in donations which will be used towards other items needed for the Emergency Response setup.

Petty Cash

Petty Cash on hand \$127.00 (unchanged from 1/4/22)

Assets

St John Defibrillator	\$3,239.54
2 x Emergency Radios	\$6,575.46

Jill Copplestone

Treasurer