

JULY	12	Kneebone Cartage	62	382.25							382.25	28206.90
	15	Transfer to incentive		1.00	1.00							28207.90
AUG	15	Transfer to incentive		1.00	1.00							28208.90
				28208.90	5811.00	59.00	860.00	5567.20	357.60	1222.45	14331.65	28208.90

Item	Monies in	Monies out	Profit
Stubby Holders	2060.00 +16.00 from incentive	860.00	1216.00
Wine	8583.00	5567.20	3015.80
Fund raising	1285.00	357.60	927.40

INCENTIVE SAVER ACCOUNT- 20TH SEP 2016 - 15TH AUGUST 2017

MONTH	DATE	ITEM	REC	BANK	SUBS	INTEREST	DEPOSITS	SUNDRIES	TRANSFERS	BALANCE
SEP	16	Balance brought forward		15508.65						15508.65
	29	District council allowance		1500.00				1500.00		17008.65
		Credit interest		0.12		0.12				17008.77
		Bonus interest		24.09		24.09				17032.86
OCT	3	Vicki & David	85	50.00	50.00					17082.86
		Cherie & Trevor	31	50.00	50.00					17132.86
	10	Transfer to cheque		1000.00					1000.00	16132.86
	15	transfer from cheque		1.00			1.00			16133.86
	31	Credit interest		0.13		0.13				16133.99
NOV	15	transfer from cheque		1.00			1.00			16134.99
	18	Glenda & stubbies	33/4	66.00	50.00			16.00		16200.99
	30	Credit interest		0.13		0.13				16201.12
		Bonus interest		24.44		24.44				16225.56
DEC	1	transfer to cheque		2000.00					2000.00	14225.56
	15	transfer from cheque		1.00			1.00			14226.56
	31	Credit interest		0.12		0.12				14226.68
JAN	14	transfer from cheque		1.00			1.00			14227.68
	30	Transfer from cheque		5800.00					5800.00	20027.68
	31	Credit interest		0.12		0.12				20027.80
		Bonus interest		21.57		21.57				20049.37
FEB	15	Transfer from cheque		1.00			1.00			20050.37
	28	Credit interest		0.15		0.15				20050.52
		Bonus interest		26.76		26.76				20077.28
MAR	15	Transfer from cheque		1.00			1.00			20078.28
	31	Credit interest		0.17		0.17				20078.45
		Bonus interest		29.67		29.67				20108.12
APRIL	3	transfer to cheque		10000.00					10000.00	10108.12
	15	Transfer from cheque		1.00			1.00			10109.12

	29	Credit interest		0.08		0.08				10109.20
MAY	15	Transfer from cheque		1.00			1.00			10110.20
	31	Credit interest		0.08		0.08				10110.28
	31	Bonus interest		14.94		14.94				10125.22
JUNE	1	transfer to cheque		2000.00					2000.00	8125.22
	9	transfer to cheque		2000.00					2000.00	6125.22
	15	Transfer from cheque		1.00			1.00			6126.22
	30	Credit interest		0.05		0.05				6126.27
	30	Over counter express deposit fee		2.50					2.50	6123.77
JULY	15	Transfer from cheque		1.00			1.00			6124.77
	31	Credit interest		0.05		0.05				6124.82
		Bonus interest		9.05		9.05				6133.87
AUG	15	Transfer from cheque		1.00			1.00			6134.92
	31	Credit interest		0.05		0.05				6134.97
	31	Bonus interest		9.06		9.06				6143.98
SEP	4	Cathy & Collin	401	50.00	50.00					6193.98

CHEQUE ACCOUNT EXPENDITURE AND INCOME - 15th AUGUST 2017 - SEP 2018

MONTH	DATE	ITEM	NO	BANK	SUBS	MEMORIAL WALL	DEPOSITS	INTEREST	FUND RAISING	TRANSFERS	SUNDRIES	BALANCE
SEP	20	Balance brought forward		1883.77								1883.77
	30	Credit interest		0.76				0.76				1884.53
OCT	2	Vicki/Phil subs		50.00	50.00							1934.53
	5	Cash deposit		400.00			400.00					2334.53
	5	Honorariums	66	350.00							350.00	1984.53
	9	IGA AGM food	65	34.38							34.38	1950.15
	10	Elders insurance	67	974.52							974.52	975.63
	12	Lyn/Robert subs		50.00	50.00							1025.63
	13	Country times AGM	68	37.25							37.25	988.38
	14	Auto transfer incentive		1.00						1.00		987.38
	31	Credit interest		0.10				0.10				987.48
NOV	15	Auto transfer incentive		1.00						1.00		986.48
	23	Kneebone cartage	69	698.00		698.00						288.48
	24	Andy's hard rock	70	220.00		220.00						68.48
	29	Donation lions club		200.00			200.00					268.48
	30	Credit interest		0.05				0.05				268.53
DEC	13	Back hoe hire - newy	71	100.00		100.00						168.53
	13	Sealant for wall	72	118.00		118.00						50.53
	15	Auto transfer incentive		1.00						1.00		49.53
	15	onions, spices, vinegar	73	112.07					112.07			62.54 -
	18	Payment honour fee		15.00							15.00	77.54 -
	19	Transfer -incentive		600.00						600.00		522.46
	30	Credit interest		0.01				0.01				522.47
	30	Debit interest		0.14				0.14				522.33
JAN	5	Country times, open day	74	59.60					59.60			462.73
	15	Auto transfer incentive		1.00						1.00		461.73
	15	IGA open day	75	144.81								316.92
	16	Bill Fraser-ice-open day	76	24.00					24.00			292.92
FEB	15	Auto transfer incentive		1.00						1.00		291.92
MAR	15	Auto transfer incentive		1.00						1.00		290.92
APR	13	Hart bros -pink quartz	77	174.20		174.20						116.72
	14	Auto transfer incentive		1.00						1.00		115.72
MAY	13	Auto transfer incentive		1.00						1.00		114.72
JUN	14	Transfer - incentive		1000.00		1000.00						1114.72
	15	Auto transfer incentive		1.00						1.00		1113.72

[illegible]

INCENTIVE SAVER ACCOUNT- 15th AUGUST 2017 - Sep 2018

MONTH	DATE	ITEM	REC	BANK	SUBS	INTEREST	DEPOSITS	SUNDRIES	TRANSFERS	BALANCE
SEP	4	Balance brought forward		6193.98						6193.98
	15	Automatic transfer		1.00					1.00	6194.98
	19	Bila subs	402	50.00	50.00					6244.68
	25	Whatman subs	403	50.00	50.00					6294.98
	25	Manning subs	404	50.00	50.00					6344.98
	25	Cleland subs	405	50.00	50.00					6394.98
	28	District council allowance		1500.00	1500.00			1500.00		7894.98
	29	Mattiske subs	406	100.00	100.00					7994.98
	30	Credit interest		0.05		0.05				7995.03
	30	Bonus interest		9.14		9.14				8004.17
OCT	14	Automatic transfer		1.00					1.00	8005.17
	24	Martin subs	422	50.00	50.00					8055.17
	31	Credit interest		0.24		0.24				8055.41
	31	Bonus interest		11.72		11.72				8067.13
NOV	15	Automatic transfer		1.00					1.00	8068.13
	30	Credit interest		5.30		5.30				8073.43
	30	Bonus interest		7.95		7.95				8081.38
DEC	15	Automatic transfer		1.00					1.00	8082.38
	19	Transfer to cheque acc		600.00					600.00	7482.38
	22	Butcher & Newbold subs	416/17	100.00	100.00					7582.38
	30	Credit interest		5.34		5.34				7587.72
JAN	8	Open day (includes \$60 trading table)+wine (\$90)	418/19 /20/21	1230.00			1230.00			8817.72
	15	Automatic transfer		1.00					1.00	8818.72
	31	Raffle+pickled onions(15)		372.00			372.00			9190.72

From: B & D Crane Trucks
To: [Corporate Email Address](#)
Cc: [Chinaman Wells Progress Association](#); "PRITCHARD, Douglas"; "John Trowse"; [Sean & Jo Williams](#); [soniaharvey70@gmail.com](#); [sets@adam.com.au](#); [p.w.williams@bigpond.com](#); [dandsbock@bigpond.com](#)
Subject: Annual Allocations to Progress Associations
Date: Friday, 27 July 2018 1:33:14 PM
Attachments: [Chinaman Wells Shack Owners Association Letter.docx](#)
[CWSOA Treasurer Report.docx](#)

Good Afternoon,

Please find our letter attached in regards to the Annual Allocations to Progress Associations.

Please contact me with any queries.

Kind Regards

Denise Miller



CHINAMAN WELLS SHACK OWNERS ASSOCIATION

David Harding

Director of Corporate and Community Services

admin@yorke.sa.gov.au

26-7-18

Dear David & Yorke Peninsula Councillors,

On behalf of the Chinaman Wells Shack Owners Association I request the Yorke Peninsula Council consider our application for \$1500 Annual Contribution.

1: Our current Business Account has a balance of \$5,992.63

Association Subs (\$50) are paid into this account

Yearly payments from this account include:

Public Liability	\$616.72
Rock Wall Insurance	\$105 per Lot (38 shacks)
Crown Land Lease	\$472.00
CWSOA Committee Insurance	\$415.25
Auditors Report	\$70.00
Sundries	\$68
-Communication, postage, printing, working bee clean up	
Donation to RV Coast Patrol	\$150

Other projects we would like to undertake to improve the area are box thorn spraying and removal on crown land, revegetation of entrance park to Chinaman Wells with saltbush and natives. Much of this area was denuded with storm damage and is now bare and susceptible to erosion. A levy bank has been recommended for protection of properties and the remaining trees in this area, but to date we have been unsuccessful with funding. Our vehicle access to the beach at the northern end requires extra fill and base for boat launching and access for general public & emergency vehicles safely onto the northern end of the beach.

2: Our Trust Account has a balance of \$3,344.44

This account has been set up as a Rock Wall Maintenance Fund for any ongoing works, in accordance with the Crown Lease requirements.

3: Our Current Cash Maximiser Account has a balance of \$40,374.33.

This account was set up to fund the construction the southern rock wall & shack owners paid their share (approx. \$30K each) into it.

These funds are being held over for the completion of the project:

Groynes approx.	\$15,000.00
Pedestrian Walk overs approx.	\$15,000.00 (\$7,500 each)
Sand drift Fencing approx.	\$10,000.00

We are currently seeking quotes from contractors for these works & have had some delays due to availability of recommended marine grade wood.

It was a huge amount of work and cooperation amongst shack owners to see the rock wall built after storms took out our soft option & hope the self - funding that was required to see it happen won't jeopardise our chances of further funding.

We are proud of our community's efforts over the years in supporting the sustainability and revegetation of the coast we enjoy. We hope you will continue to support us with funds to enable us to continue to do so.

Kind Regards

Denise Miller

0412643734

Treasurer

CWSOA – Treasurer Report Audit 2017-18

Chinaman Wells Shack Owners Association Statement of Receipts & Payments: Period 1/3/17 to 28/2/18

Opening Balance @ March 1, 2017	General A/C	Cash Maximiser	Trust Account
<u>NAB 085-741</u>	<u>66-120-5214</u>	<u>11-414-4766</u>	<u>11-375-1548</u>
	\$9,982.75	\$161,845.29	\$2,497.13

Receipts

1 Annual Membership Fees	\$1,685.00		
2 Bank Interest	\$3.48	\$523.36	
3 Grant – Yorke Pen. Council	\$1,500.00		
4 ATO Refund	\$12,261.00		
5 Rockwall/Crown Land Insurance	\$950.00		\$1,075.00
6 Southern RW Owner Payments	\$148,466.52	\$372,664.02	
7 Transferred from Linked Accounts	\$610,519.49	\$111,808.57	\$1,820.00
Total Receipts	\$775,385.49	\$484,995.95	\$2,895.00

GST Collected \$47,707.54**Payments**

8 GST/Tax Payment	\$11,609		
9 CWSOA Public Liability	\$616.72		
10 Rock Wall Insurance	\$2,783.88		\$853.60
11 Rock Wall DEWNR Lease			\$462.00
12 CWSOA Association Insurance	\$384.31		
13 Donations – RVCP	\$150.00		
14 Geofabrics	\$1,844.70		
15 Magryn	\$8,772.50		
16 Triad Transport	\$637,456.05		
17 Transferred to linked Accounts	\$113,628.57	\$608,370.49	\$2,149.00
Total Payments	\$777,245.73	\$608,370.49	\$3,464.60

GST Paid \$59,334.12

Closing Balance @ February 28, 2018	\$8,122.51	\$38,470.75	\$1,927.93
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Report Prepared By Denise Miller - Treasurer CWSOA**Audit Report**

I have examined the receipts books, Cheque butts, Bank Statements & Payment Vouchers of Chinaman Wells Shack Owners Association as Requested.

In my opinion they represent a true & fair view of the financial activities for the period 1st March 2017 to 28th February 2018.

Auditor

Patricia Sorre

Date

From: Glennis Coupri
To: [David Harding](#)
Subject: re ANNUAL ALLOCATION
Date: Monday, 20 August 2018 10:51:40 AM
Attachments: [financials 2018.pdf](#)

Good morning David

TOWN IMPROVEMENTS

We apologise for being late with this application. We misunderstood some information given to us.

If we are successful in receiving \$1,500 from the Council the Committee plans to use it for landscaping projects within the town to benefit the community.

We have attached our latest financials.

Glennis Couprie
For Coobowie Progress Association Inc



Virus-free. www.avast.com

Coobowie Progress Association Inc

ABN 13 722 343 859

Profit & Loss Statement

for the Year Ended 30 June 2018

	This Year	Last year
	\$	\$
Income		
Ensuite Cabins	94,192.81	89,903.01
Deluxe Spa Cabin	54,208.82	61,479.29
Deluxe Cabin	51,350.84	53,624.96
Powered Site	106,451.29	104,107.11
Units	26,845.96	23,968.85
Semi Permanent Rent	95,705.56	105,687.81
Suspense Receipt	7,588.85	(513.74)
School Retreat	12,248.09	14,818.22
Van storage	18,028.88	15,503.09
Unpowered site	8,192.21	6,960.69
Washer dryer	4,178.97	5,089.12
Rent - Permanent	5,643.27	5,507.38
Extra Adult	1,280.55	687.72
Extra child	104.71	351.87
Linen hire	3,171.46	1,526.39
Miscellaneous -	29.06	199.23
Income from Community Hall	1,238.11	900.01
Annual Allocation YP Council	1,500.00	1,600.00
Information Bay Advert Income	181.82	0.00
C/pK promotional goods	600.82	771.12
Grant from YP Council	4,500.00	3,862.36
Sundry income	1,026.86	868.50
Surcharge/one night tariff	543.35	0.00
Barbeque money	24.36	253.06
Rent from Park Managers	5,720.04	5,720.04
Total Income	604,555.25	492,756.09
Expenses		
General Administration		
Accounting Fees/Audit Fees	3,716.00	3,430.00
Computer expenses	8,703.88	6,784.27
Merchant Fees & Bank Fees	3,006.62	2,901.49
Food & Miscell Function Costs	1,083.60	811.54
National Accreditation	300.00	300.00
Caravan Park Lease Fees	28,454.36	26,038.16
Council Rates/Emergency Serv	5,348.93	6,520.96
Park Managers Fees	138,219.10	134,254.47
Petty Cash	155.59	0.00
Lease fees-drainage pit land	0.00	545.45
SA Parks Conference	1,209.26	1,150.36
Lease fees for Coobowie Hall	50.00	50.00
Community Hall Expenses	2,920.01	1,073.33
Coobowie Hall Cleanup	4,500.00	0.00
Cost of promotional goods	1,223.49	0.00
Advertising/Promotions	6,459.61	11,158.43
Subscriptions	999.00	980.00
Beautification Project	10,955.99	44.36
Mural for information bay	2,000.00	0.00
Playground equipment, replace	0.00	95.00
Cleaning and Park Supplies	18,111.58	12,880.58
Equipment under \$300	2,942.57	824.31

The accompanying notes form part of these financial statements

Equipment under \$5,000	13,998.24	6,922.21
Tiling	0.00	6,336.91
Town Improvements	0.00	1,712.05
Rubbish Removal	10,021.98	6,963.87
Caravan Park improvements	17,333.64	796.82
Town Signs	140.00	705.00
Park mgrs position	0.00	4,619.23
Depreciation Expense	7,372.00	6,113.00
Hall project	3,808.00	0.00
Insurance	6,022.35	5,748.69
Refunds to patrons	27.00	0.00
Landscape/.Lawn	0.00	5,599.00
Linen for Park	220.00	788.91
Printing costs	0.00	690.90
Winter warmer packages	132.95	137.71
Donations	500.00	200.00
Maintenance & Repairs	5,500.28	6,532.56
Refrigeration/ Air con repairs	2,283.85	
Security Services	1,494.00	922.00
Chemicals and Baits etc	316.46	117.09
Electrical work/repairs	5,948.41	3,248.27
Licences - various for park	171.82	168.18
Tree and Stump Removal	2,680.00	0.00
Waste Water & Pump services	2,072.00	4,296.68
Office and Stationery Supplies	582.22	1,187.18
Motor vehicle expenses	2,264.01	1,615.54
Registration fees	821.00	796.00
Postage	847.06	1,804.81
Employment Expenses		
Superannuation	3,442.09	3,389.84
Wages & Salaries	36,233.60	35,472.80
Workers Compensation	1,116.35	1,034.27
Training costs	255.91	0.00
Telephone	1,451.26	1,421.46
Electricity	44,813.56	44,125.10
Gas	2,548.23	3,507.20
Storage fees	157.27	0.00
Fuel - Caravan Park	0.00	152.23
Plumbing	23,203.36	3,791.54
Water	26,537.05	29,041.72
Total General Administration	<u>464,854.32</u>	<u>399,783.45</u>
Operating Profit	<u>39,900.93</u>	<u>92,972.64</u>
Other Income		
Interest Income	<u>8,887.19</u>	<u>6,569.91</u>
Total Other Income	<u>8,887.19</u>	<u>6,569.91</u>
Other Expenses		
Interest Expense	<u>2,768.21</u>	<u>3,661.59</u>
Total Other Expenses	<u>2,768.21</u>	<u>3,661.59</u>
Net Profit/(Loss)	<u>45,819.91</u>	<u>95,880.96</u>

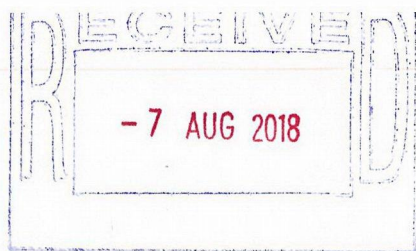
The accompanying notes form part of these financial statements

Coobowie Progress Association Inc
ABN 13 722 343 859

Balance Sheet
as at 30 June 2018

	This Year	Last Year
	\$	\$
Current Assets		
Cash On Hand		
Cheque Account	34,836.64	40,714.71
Incentive Saver - Progress	459,773.89	431,106.45
Incentive Saver - Town account	831.32	8,031.21
Complete Freedom Savings	0.00	2,791.77
Petty Cash	300.00	100.00
Total Cash On Hand	495,741.85	482,744.14
Total Current Assets	495,741.85	482,744.14
Other Assets		
Prepayments	5,309.00	5,272.00
Total Other Assets	5,309.00	5,272.00
Property & Equipment		
Leasehold Improvements		
Leasehold Improvements at cost	34,686.86	27,086.86
Leasehold Improve Accum Dep'n	(6,087.00)	(3,750.00)
Total Leasehold Improvements	28,599.86	23,336.86
Equipment		
Equipment at Cost	59,836.35	50,685.79
Equipment Accum Dep'n	(12,121.00)	(7,086.00)
Total Equipment	47,715.35	43,599.79
Total Property & Equipment	76,315.21	66,936.65
Total Assets	577,366.06	554,952.79
Liabilities		
Current Liabilities		
Trade Creditors	24,427.00	30,746.00
GST Liabilities		
GST Collected	(2,427.38)	0.00
GST Paid	1,978.91	(584.50)
GST Clearing Account	134.96	3,760.96
Total GST Liabilities	(313.51)	3,176.46
Payroll Accrual- Superannuation	926.74	0.00
Total Current Liabilities	25,040.23	33,922.46
Long-Term Liabilities		
Mortgage Payable Deb 63	31,967.00	46,491.47
Total Long-Term Liabilities	31,967.00	46,491.47
Total Liabilities	57,007.23	80,413.93
Net Assets	520,358.83	474,538.86
Equity		
Retained Earnings	474,538.86	378,657.90
Current Year Earnings	45,819.97	95,880.96
Total Equity	520,358.83	474,538.86

The accompanying notes form part of these financial statements



APPLICATION FOR ANNUAL ALLOCATION – CORNY POINT PROGRESS ASSOCIATION

PREAMBLE:

As background to this application we wish to state that Corny Point Progress Association Inc, has always been an active community group and over the past 6 years in particular has undertaken a number of project that have enhanced the appearance and tourism potential of our community.

In the past we have reported to Yorke Peninsula Council (YPC), although not required to, on our use of the Annual Allocation.

We were particularly frustrated to read the rationale of YPC for ceasing the distribution, on the grounds that “the funds could be better used”, we dispute this in Corny Point’s case.

RECORD OF ACHIEVEMENT:

In recent years we have

- Erected a new beach shelter and fishing information and cooking station with funding support from Rec. Fishing SA
- Installed a junior playground with support from various funding sources
- Completed a high standard historical Storyboard trail
- Established a memorial Rock at the lighthouse as well as a Directional Rose supplied by YPC
- Installed a new irrigation system on the oval
- Created a Commemorative Garden that now has an ANZAC Service attended by over 100 people each year
- Installed an additional 3 22.000l water tanks
- Maintained, to a high standard, all leased areas and buildings
- Supported local organisations, namely Yorkes Junior Surf Club, Corny Point Cricket Club, Formby Bay Environmental Action Group and the Church Renovations Committee.

All of the above have involved a significant number of volunteer hours and fortunately some generous donations of machinery and cash from community members.

FINANCIAL NEED:

Our only significant income is from recycling (\$3300 annually) and the Easter Market (\$5500) and if successful grant applications. A significant amount of this income is taken by Utilities, Insurances, YPC recovery costs (ESL, Testing and Tagging, Chubb Safety Checks) and maintenance costs.

While we are proud of our achievements none of us are likely to want to continue on Progress Association if we are just paying bills and doing work that would otherwise fall to YPC in our absence.

While our balance sheet shows approximately \$25000 available, our budgeted loss if we undertake the basic plans for this year is approx. \$5400. We are not clear about what a viable balance is for an

organisation such as ours but we do believe we need funds available to attract interest and then implement further actions that will improve our community facilities.

Projects planned for the coming year are:

- Significant roadside planting Dairy and Corny Point Rd, and possible a walking trail along Corny Point Rd. between the shop and oval
- Creation of a double cricket net with the Cricket Club (application with ORS and YPC with local funds)
- Hall equipment improvements and some modifications
- Erection of a new Information Board with brochures and local slow down signage.

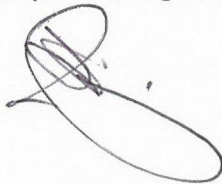
In the future we would like to contribute to the proposed Daly Head Toilets and some community members are investigating a Pump Track of similar facility for youth.

Attached are:

- Proposed budget 2018 – 2019
- Audited financial statement for 2017-2018 (current financial statements are at the auditor

Chairperson

Corny Point Progress Inc.



FORD McCARTHY & ASSOCIATES

A DIVISION OF KAITOKE PTY LTD ACTING AS TRUSTEE FOR THE McCARTHY MANAGEMENT TRUST NO. 1 ACN 007 851 925
ABN 88 471 591 794

PUBLIC ACCOUNTANTS
TAXATION CONSULTANTS
MANAGEMENT CONSULTANTS
RURAL CONSULTANTS

19 Warooka Road
YORKETOWN SA 5576
Telephone (08) 8852 1013
Facsimile (08) 8852 1036

Email: adminyorketown@fordmccarthy.com

14th September 2017

The Chairperson
Corny Point Progress Association
PO Box 30
CORNYPPOINT SA 5575

Dear Sir/ Madam

Please find enclosed three copies of the Association's Statements of Receipts and Payments and Members Funds and Liquid Asset position for the 12 month period ending 30th June 2017.

Please note that we have only been instructed to audit and prepare the Statements of Receipts and Payments for the Association. Our scope is limited to this, based on the reconciliation for the banked funds and bank disbursements. Accordingly, we don't not accept any warranties of actuaries that have not come within this scope.

We have not been instructed to audit any other matters of the Association.

Overview

The records as presented were recorded in a good manner.

Suggestions

Full documentation for all income and expenses is needed at the time the audit commences to allow for a smooth and timely audit to be prepared. All Bank statements and Grant documentation are also required.

We thank you for your instruction to prepare the Financial Report, our account will be sent to you in due course.

We would be prepared to take instructions again. Should you wish to appoint our firm.

Yours faithfully,

FORD McCARTHY & ASSOCIATES

Per: Bruce McCarthy

Branch Offices

142 Grange Road
FLINDERS PARK SA 5025
Ph (08) 8346 9591
Fax (08) 8346 7456

6 Masters Street
RIVERTON SA 5412
Ph (08) 8847 2002
Fax (08) 8847 2524

27 Ellen Street
MOONTA SA 5558
Ph (08) 8825 2080
Fax (08) 8825 3049

Unit2/165 Main Road
BLACKWOOD SA 5051
Ph(08) 3702446
Fax (08) 83703575

CORNY POINT PROGRESS ASSOCIATION INC

Statement of Receipts and Payments for the period 1 July 2016 to 30 June 2017

SOCIETY CHEQUE ACCOUNT**Income**

Cans & Bottles	\$ 515.50
Council / Development Refunds	\$ 1,759.09
Donations	\$ 11,510.00
Drink Purchases	\$ 153.00
Grants	\$ 18,900.00
Hall Hire	\$ 990.00
Interest	\$ 6.40
Interest - Business Access	\$ 168.70
Mowing	\$ 100.00
Mower Payments	\$ 2,405.00
Pavers / Plaques	\$ 400.00
Refunds	\$ 1,000.00
Reimbursements	\$ 0.75
<u>Membership</u> Corny Point Playgroup (shadecloth inc)	\$ 540.00
Chruch Renovation Committee	\$ 510.00
Cricket Club	\$ 550.00
Subs	\$ 851.00
Surf Club Fee	\$ 100.00
<u>Takings</u> Anzac Day	\$ 73.45
Easter Markets	\$ 7,287.40
Raffles	\$ 1,065.70

Total Receipts**\$ 48,885.99****Less Payments**

Accountancy - Audit Fee	\$ 264.55
Advertising	\$ 94.90
Bank Fees & Charges	\$ 9.00
BBQ	\$ 2,912.80
Bond - returns	\$ 500.00
Chubb	\$ 280.58
Cleaning	\$ 382.50
Council Fees	\$ 847.45
Defib	\$ 352.10
Easter Market Expenses	\$ 281.63
Easter Float	\$ 1,577.00
Electricity	\$ 1,465.09
Fuel	\$ 350.32
Internet	\$ 250.00
Insurance	\$ 2,530.08
Meetings / Working Bees	\$ 127.00
Memberships	\$ 85.00
Mower	\$ 6,700.00
Secretary	\$ 82.80
Printing & Stationery	\$ 281.90
Pump	\$ 902.00
Reimbursements - Council ESL	\$ 156.65
Repairs & Maintenance	\$ 874.72
Replacements - Lock and Keys	\$ 89.30
Shed	\$ 6,435.00
Shelter / Seating	\$ 9,998.22
Signage / Mural / Print	\$ 497.29
Supplies / Materials / Sleepers / Bricks	\$ 1,801.84
Trailer Registration	\$ 78.00
Weed Eradication	\$ 2,900.00

Total Payments**\$ 43,107.72****Net Surplus****\$ 5,778.27****Balancing Statement as at 30th June 2017****Society Cheque Account**

Members Funds	Balance 1/7/2016	\$ 25,033.23	
	Add Surplus for the year	\$ 5,778.27	\$ 30,811.50
Represented by	Cash at Bank 30/6/2017	\$ 5,217.83	
	Business Access Account 30/6/2017	\$ 25,593.67	\$ 30,811.50

Unaudited

CORNYPPOINT PROGRESS ASSOCIATION BUDGET 2018-2019

INCOME	\$	EXPENDITURE	\$
OPENING BALANCE (Estimated)	27700		
MEMBERSHIP SUBSCRIPTIONS	700	INSURANCES	
		PUBLIC LIABILITY INSURANCE	1070
EASTER MARKETS (Itemise?)	5500	VOLUNTEERS INSURANCE	550
Raffle		MANAGEMENT INSURANCE	550
Painting moulds		BUILDINGS CONTENTS INSURANCE	700
BBQ			
Devonshire Morning Tea		EASTER MARKET	500
Trash & Treasure			
Wine bottles		EMERGING PROJECTS	2000
Stall fees			
Gate			
HIRE			
HALL	600	UTILITIES	
CRICKET CLUB	550	AGL	1500
PLAYGROUP	240	YPC LEASE AND HIRE	250
YORKES JUNIOR SURF CLUB	100	EMERGENCY SERVICES LEVEE	110
FBEAG	100		
RENOVATIONS COMMITTEE	255		
TENNIS COURT	10		
		GROUND AND BUILDINGS	
UTILITIES REIMBURSEMENT		MAINTENANCE & REPAIRS	1000
		FUEL	400
		CHUBB SAFETY CHECK	500
MOWING		Gas refill for beach BBQ	70
		HALL CLEANING CONTRACT	400
DONATIONS		CLEANING SUPPLIES	300
Member donations	300	TRAILER REGISTRATION	80
ANZAC DAY	50	Testing and Tagging	285
		Oval fence and gates	600
		ADMINISTRATION	
PLAQUES FOR SEASIDE MEMORIAL	100	STATIONERY /CONSUMABLES	300
		OPTUS INTERNET PLAN	600
GRANTS		AUDITOR'S FEE	260
YPC Community Grants	5000	Bank Fees	10
YPC ANNUAL ALLOCATION	1500		
		PLANNED PROJECT COSTS	
BANK INTEREST	300	Seaside Memorial Plaques	80
		Hall Improvements	\$6000
CANS AND BOTTLES	3300	YPC Grant project costs	5000
		Information Brochures	200
		Roadside plantings (guards)	300

- 7 AUG 2018

CURRAMULKA COMMUNITY CLUB

President Greg Agnew
Secretary Catherine Watters
Treasurer Michele Short
ABN 76 726 915 383

Secretary
PO Box 120
Curramulka 5580
Ph 88542190

6th August 2018

David Harding
Director Corporate and Community Services
Yorke Peninsula Council

Dear David,

The Curramulka Community Club would like to apply to receive the annual contribution from the Yorke Peninsula Council.

While Curramulka is a relative small town we are lucky to have a large group of hard working individuals who continue to support and fundraise for our community.

We organise and hold 2 large events each year namely the Hanson Curramulka Speed Shear Event in March and The Curramulka Light Up in December which both attract large numbers of people from outside areas.

Since 2015 we have also taken over the running of the Institute/Town hall.

Our sporting groups' netball, tennis, basketball, cricket and golf all work hard to fundraise as well.

The Community Club continues to maintain and upgrade the town oval, golf course and court areas.

We also take pride in our public spaces keeping them tidy and well presented.

We appreciate previous assistance from the YP Council and hope that you will continue your financial support as this will greatly assist us with our ongoing maintenance and improvement of our community facilities.

If you need further information please contact myself 0429 131 260 or Greg 0427 542 157.

Yours Sincerely,



Catherine Watters
Secretary
Curramulka Community Club

Curramulka Community Club 2017-2018

Income as at 30-4-2018

Golf	\$ 9468.35
Netball	2719.00
Basketball	5766.85
Tennis	2624.00
Cricket	17268.50
Market	568.30
Caravans	351.00
Speed Shear	22909.70
Institute	1640.00
Fat Lamb	2233.55
Cans	968.00
Warbler	100.00
Community Club	<u>19088.85</u>
	\$ 85706.10
Plus Opening Balance 30-4-2017	<u>30757.16</u>
	\$ 116463.26
Less Outstanding Cheques (2016-2017)	<u>9779.68</u>
	<u>\$ 106683.58</u>

Outstanding Cheques 2016-2017

Cheque No.3444	\$ 750.00
" " 3457	330.00
" " 3462	691.02
" " 3464	8.10
" " 3465	36.56
" " 3466	<u>7964.00</u>
	<u>\$ 9779.68</u>

ANZ Term Deposit

Balance as at 30-4-2017	\$ 40683.86
Interest 15-9-2017	418.16
Interest 16-3-2018	<u>420.14</u>
Balance as at 30-4-2018	<u>\$ 41522.16</u>

Expenditure as at 30-4-2018

Golf	\$ 8664.84
Netball	1815.83
Basketball	6264.14
Tennis	1658.52
Cricket	3154.44
Market	318.25
Utilities	2083.68
Speed Shear	17250.96
Institute	769.49
Fat Lamb	365.50
Ins./Licences	4284.11
Repairs/ Maintenance	4809.59
Community Club	<u>12371.93</u>
	\$ 63811.28
Plus Closing Balance 30-4-2018	<u>45061.09</u>
	\$ 108872.37
Less Outstanding Cheques (2017-2018)	<u>2188.79</u>
	<u>\$ 106683.58</u>

Outstanding Cheques 2017-2018

Cheque No. 3592	\$ 565.30
" " 3591	949.94
" " 3583	142.35
" " 3571	419.20
" " 3526	87.00
" " 3525	<u>25.00</u>
	<u>\$ 2188.79</u>

Audited 13th May 2018

Auditor : M. J. Camp

Treasurer : Michele Short

 *michele short*