

TWIN WATERS RESIDENTS' ASSOCIATION Inc.

**TREASURER'S REPORT for the Year to 30 June 2011
(Unaudited)**

FUNDS

2010			2011
\$	\$		\$
4,376.59		Balance at Bendigo Bank 1 July 2010	3,416.84
5,090.47		Term Deposit Bank of Queensland 1 July 2010	5,405.83
9,467.06			8,822.67
Receipts:			
		315.36 Bank Interest	108.41
		576.00 Commissions	663.00
		2,640.00 Memberships for the Year	3,068.00
		544.00 Prepaid Memberships for 2011/2012	1,816.00
		1,290.00 Newsletter Advertisements	4,820.00
		250.00 Web Advertisements	10.00
		2,000.00 Donations - Sunshine Coast Regional Council	
		1,865.00 Sponsorship Christmas Carols	3,380.00
		928.00 Golf Day Receipts	2,234.00
		1,728.00 Christmas in July	
		Birthday Celebrations	1,414.30
		Bike Ride	568.00
		941.00 Raffle Receipts	673.00
		13,077.36 Total Receipts	18,754.71
Payments:			
		154.00 Audit Fee	
		1.40 Bank Charges	
		778.78 Stationery and Administration	272.50
		2,366.00 Printing	3,806.00
		41.00 Office of Fair Trading Fee	42.20
		1,201.98 Public Liability Insurance	1,528.78
		36.30 Legal Fees	
		111.66 Web Site Expenses	181.04
		577.53 PA System	
		1,563.00 Christmas in July	
		1,774.00 Golf Day	1,967.90
		1,327.18 Birthday BBQ Expenses	1,458.20
		464.08 Time Capsule	
		2,840.07 Christmas Carols and Fireworks	3,671.08
		Bike Ride	170.50
		84.77 Grant to SCRC for Exercise Equipment	5,000.00
		400.00 Clean Up Australia Day	98.19
		Gifts and Donations	1,400.00
		Notice Board	159.40
		Miscellaneous Expenses	472.03
		13,721.75 Total Payments	20,227.82
		644.39 Decrease in Funds for the Year	1,473.11
		8,822.67 Total Funds at end of Year	7,349.56

MEMBERSHIP

	30/06/2011	2012
Membership Totals		
Prepayments for 2012 Financial Year		176
Renewed Memberships	288	
New Members	63	
Life Members	4	4
	355	180
Membership total 30 June 2010	356	
Prepayments for 2011 Financial Year at 30 June 2010		56