

SCOTLAND ISLAND RURAL FIRE BRIGADE

Treasurer's Report – 2009

The Brigade runs two bank accounts - Account 1 is the General Account and Account 2 is the Social Fund.

Account 1 (General Account)

I have here the audited Financial Accounts for Account 1, kindly prepared by David Sutherland at Parramatta Taxation Services.

During the year we received a total of \$9987, which included donations of \$1795, fundraising (Winter dinners, Cyndi Boste concert, football evenings, etc) of \$7653 and membership subscriptions of \$350.

Expenses totalled \$11305. These expenses consisted of general running expenses for the Brigade, ie telephone/fax bills totalling \$2059, fire station equipment, hardware, maintenance and supplies of \$3039 and fundraising expenses of \$2689.

The overall loss for this account for the year was \$1318. The bank balance in Account 1 at 31 December 2009 was \$3650.52.

Account 2 (Social Fund)

Monies in the social fund account include fundraising income from the Watermarks art festival, Melbourne Cup Day, etc along with sales of drinks at various functions. Total income for the year was \$14101 and total expenditure was \$17308, giving a loss of \$3209. Expenditure included a donation of \$1500 to Account 1. The balance in the social fund account at 31 December 2009 was \$2105.96.

Total

The total cash assets for the Brigade at 31 December 2009 were:

Account 1	\$3306.58
Account 2	\$2105.96
TOTAL	\$5412.54

Jenny Winterton
Treasurer
8 March 2009