

# SCOTLAND ISLAND RURAL FIRE BRIGADE

## Treasurer's Report – February/March/April

### Account 1 (General Account)

During February/March/April \$650.00 was banked being a \$200 donation from Sandy Walker and \$450 from the sale of the Dog Race T-Shirts. \$190 in membership subscriptions has been received but not yet banked.

Expenses for February/March/April totalled \$1587.13

Date	Chq	Total	Payee	Description
16/3	1069	121.90	R & L Atkins	Repairs to kitchen lights
16/3	1070	134.83	Telstra	Phone/fax bill x 1 month
16/3	1071	19.00	Australia Post	Annual P O Box rental fee
16/3	1072	38.00	Pink Water Taxi	Return fares for fridge mechanic
16/3	1073	283.36	J Winterton	9 x soft drink cases + kitchen/bathroom supplies
16/3	1074	45.00	J Marshall	Keyboard & printer ink
16/3	1075	174.32	R Leeson	Boat parts
30/4	1076	223.00	Telstra	Phone/fax bill x 2 months
30/4	1077	413.67	Johnson Bros	Wheelbarrow & assorted hardware
30/4	1078	134.05	J Winterton	AGM & Brigade Training food

The balance in the general account at the end of April was \$2006.46. Reports are attached.

### Account 2 (Social Fund)

During February/March/April, \$532 was banked, being income from general drink sales.

Expenses for February/March/April totalled 2554.92:

Date	Chq	Total	Payee	Description
½	231	2554.92	Porters Liquor	2 x wine/beer invoices

The balance in the No 2 account at the end of April was \$49.44.

### Total

Account 1	\$2006.46
Account 2	\$ 49.44
<b>TOTAL</b>	<b>\$2055.90</b>

J Winterton  
Treasurer  
3 May 2010

# Scotland Island Rural Fire Brigade

P O Box 30  
CHURCH POINT NSW 2105

## Bank Register

2/1/10 To 4/30/10

5/3/10

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	ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1110				Cheque Account			
	CR000395	CR	2/3/10	Donation & Dog Race T-Sh	\$650.00		\$3,593.51
	1069	CD	3/16/10	R & L Atkins		\$121.90	\$3,471.61
	1070	CD	3/16/10	Telstra		\$134.83	\$3,336.78
	1071	CD	3/16/10	Australia Post		\$19.00	\$3,317.78
	1072	CD	3/16/10	Pink Water Taxi		\$38.00	\$3,279.78
	1073	CD	3/16/10	Jenny Winterton		\$283.36	\$2,996.42
	1074	CD	3/16/10	John Marshall		\$45.00	\$2,951.42
	1075	CD	3/16/10	Robert Leeson		\$174.32	\$2,777.10
	CR000397	CR	3/31/10	National Australia Bank int	\$0.08		\$2,777.18
	1076	CD	4/30/10	Telstra		\$223.00	\$2,554.18
	1077	CD	4/30/10	Johnson Bros Hardware		\$413.67	\$2,140.51
	1078	CD	4/30/10	Jenny Winterton		\$134.05	\$2,006.46
					\$650.08	\$1,587.13	

SIRFB A/C 2  
- P O Box 30  
CHURCH POINT NSW 2105

Bank Register

2/1/10 To 4/30/10

5/3/10  
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	ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1110	Cheque Account						
	231	CD	2/1/10	Porters Liquor Chatswood		\$2,554.92	(\$470.16)
	CR000234	CR	2/3/10	Cash for regular drink sales	\$472.00		\$1.84
	CR000235	CR	2/3/10	Cash for regular drink sales	\$60.00		\$61.84
	acfee	CD	2/26/10	National Australia Bank		\$12.40	\$49.44
					\$532.00	\$2,567.32	