



Ageing in the Outback

TREASURER'S REPORT – 7 October 2022

WINTON COMMUNITY AND AGED CARE SERVICES

Account – 084990 503016549			
Date: 30/07/2022	OPENING BALANCE		198,492.05
INCOME			
Date	Receipt No.	Detail	Amount
8/8/2022	0097	Jeff Ben Close – In memory of Jean O'Connell	250.00
9/8/2022	0098	James O'Connell - In memory of Jean O'Connell	200.00
10/8/2022	0099	J & K Paine – In memory of Jean O'Connell	200.00
15/8/2022	0100	Helen Shanahan	1,000.00
18/8/2022	0094, 0095, 0096.	Cash Deposit (D&A Stuart \$20, J&P Knowles \$20, K O'Connell \$4.00) – In memory of Jean O'Connell	44.00
1/9/2022	0151	Internal Transfer – Winton Ball Fundraiser	28,000.00
6/9/2022	0152	Ms Mary Jane Webb Gavin of Congewoi Matthew Peter	\$1,000.00
TOTAL INCOME			30,694.00
EXPENSES/WITHDRAWALS			
16 Aug 2022	(WSS223682)	Wide Span Sheds	6,517.50
1/9/2022	(WSS223682)	Wide Span Sheds	15,207.50
TOTAL EXPENSES			21,725.00
Date: 07/10/2022	CLOSING BALANCE		207,461.05

Account – 084990 933472034			
Date: 30-07-2022	OPENING BALANCE		2,472.30
INCOME			
Date	Receipt No.	Detail	Amount
1/8/2022	Bank Transfer	Container Exchange	12.90
5/9/2022	Bank Transfer	Container Exchange	5.10
12/9/2022	Bank Transfer	Container Exchange	77.40
12/9/2022	Bank Transfer	Container Exchange	17.30
TOTAL INCOME			112.70
EXPENSES/WITHDRAWALS			
TOTAL EXPENSES			Nil
Date: 07/10/2022	CLOSING BALANCE		2,585.00



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TREASURER OVERVIEW:

The Community Fee Saver Account: 084-990 503016549 had an opening balance on the 30-07-2022 of \$198,492.05, over the reporting period there were 1 cash deposit of \$44.00, 5 Donations of 2,650.00, a transfer of \$28,000 and 2 withdrawals for Wide Span Sheds of \$21,725.00 - leaving a closing balance on 07-10-2022 of \$207,461.05.

The Business Cash Maximiser Account: 084-990 933472034 had an opening balance on the 30-07-2022 of \$2,472.30, over the reporting period there were 4 deposits made by Container Exchange totalling \$112.70, leaving a closing balance on the 7-10-2022 of \$2,585.00. No withdrawals were made from the savings account during this reporting period.

PROJECT - UPDATE

19-07-2022 & 30-07-2022 Quotes requested from The Shed Company, Fair Dinkum Builds, Total Span Sheds and Wide Span Sheds.

16-08-2022 A Purchase Agreement was signed with Wide Span Sheds for a shed 20m x 11m (plus 3m awning) for the total cost of \$43,450.00.

29-08-2022 Engineering drawings received.

06-09-2022 Construction Quote request from Mann Constructions.

08-09-2022 Meeting – Treasurer met with Mayor Gavin Baskett to discuss:

- Potential location of the WCACS Inc. shed.
- Funding time restraints would not permit WCACS Inc. time to acquire land through other avenues
- The potential purposes of the shed were also discussed – second-hand furniture shop, office/conference space, utilities/storage etc.

12-09-2022 Construction Quote request from Stockham Building.

13-09-2022 CP Architects – Site Plan Received.

13-09-2022 Letter sent to Council for the consideration of constructing the shed on the land donated to the Community for the purpose of building an aged care facility. Accepted as late correspondence at the September Council Meeting 15-09-2022.

30-09-2022 Council decision received.

I move my report:

Seconded:

Lynda Alcorn (**Treasurer**)