

**To:** The GDTA Committee members  
**From:** Tony Haworth, GDTA Treasurer

## **GDTA Finance Report – 22 June 2015**

### **(a) Current Financial Update**

Payments from IFS for the loan, license and admin fees are up to date with next invoices to be paid by 25 June 2015.

Currently we have in the GDTA bank accounts:-

1. Operating account - \$13256.87
2. Capital Works Fund - \$200093.86
3. Loan Account - \$81.75 (to close from minutes of 20/4/15)

**TOTAL deposits are: \$213,432.48**

### **(b) GDTA Financial accounts**

The following require approval from committee:

- \$950+GST for the QS report to be undertaken by TNSW for the master plan
- Picture Framing to be completed in conjunction with honor boards - \$2488

### **(b)(i) Schedule of Payments & Deposits – Operating Ac for May 2015** **(note for April 2015 to refer to bank statement at meeting)**

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
<b>4/5/15</b>	Transfer to Capital Fund	\$15,000.00	
<b>4/5/15</b>	Chamos Legal (Loan Annulment)	\$539.00	
<b>4/5/15</b>	Optus	\$117.86	
<b>15/5/15</b>	Refund from Chamos Legal		\$19.40
<b>22/5/15</b>	Reversal of an incorrect IFS payment	\$330.00	
<b>22/5/15</b>	Reimburse Tony for Australia Postbox	\$177.00	
<b>22/5/15</b>	Reimburse R&J DeVivo (rep fee)	\$110.00	
<b>27/5/15</b>	Admin Fee - IFS		\$3208.34
<b>27/5/15</b>	License Fee - IFS		\$6666.67
<b>28/5/15</b>	GIO	\$357.16	

### **(b)(ii) Schedule of Payments & Deposits – Capital Works Ac for May 2015**

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
<b>1/5/15</b>	Bank Interest		\$69.12

### **(b)(iii) Schedule of Payments & Deposits – Loan Ac for May 2015**

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
<b>1/3/15</b>	Nil		\$0.00

### **[c] Re-imburements**

- Does anyone have any re-imburements they wish to tender for payment tonight?

**(d) Current Status of Capital Works**

- To date the GDTA has paid on invoices by IFS an amount of \$43600
- I have had no further update from IFS on the progress of improvements

**(e) Matters from last report outstanding**

- Nil

**Update**

**(f) Junior Re-imburement (all payments on hold until further notice)**

- Nil

**(g) Membership Fees for next year (no update as yet)**

- Nil

**(h) Sponsorship**

- Nil

**(i) Grants**

- Nil

**(j) Other Matters**

- Quote for the blue room honor board (approved 20/4/15 but yet paid) and picture framing (decided at meeting 22/6/15). Bonny to provide quote on cleaning and repainting wall of honor board area. Have this ready for our AGM.
- Incentive of Affiliation payment for other GDTA centres – to be raised under CCT report
- Redirection of the admin fund to be used towards CCT establishment under GDTA
- Website – Geoff has failed to come up with the website for APM Graphics to complete this for the GDTA. Given this approval is needed for a quote to be drawn up to finalize this.