

Half Yearly Meeting ... Friday 23 June 2017

Ocean Shores Country Club

Treasurers Report

Financial Statement #319 shows BALANCE of \$5,346.72

Transactions since then ...

○ Income from Registrations	\$30.00	
○ Income – Interest Term Deposit	\$123.00	
○ Expenditure NRVGA Trophy		\$50.00
Balance as at 23 June 2017	\$5,449.72	

To be dealt with in General Business ...

- ❖ Motion ... **To remove Bruce Walsh (ex-President NRVGA) as signatory to NRVGA Account, and replace John Lowe, Lismore (current NRVGA Vice President), as the Second Contact / Signature.**
This minuted clause is required by the Bank to necessitate this action.
- ❖ Motion ... **To purchase Wordpress Premium Theme, Domain Registration and Mapping. This cost is \$129.00. This cost is to be paid by the Webmaster and then be reimbursed.**
This is a recurring cost to the NRVGA each year (due date 30 March)
- ❖ Motion ... **To purchase Adobe Photoshop Annual Subscription. This cost is \$275.88. This cost to be paid by the Webmaster and then be reimbursed.**
This is a recurring cost to the NRVGA each year (due date 7 November)

Move my Report ... Ray Kent, Treasurer