



Council Email Meeting 21st July 2015

1. Present

- A McNaughton, R Hall, B Lowry, S Nicol, F Ashmore, J Taylor, G Turner

2. Apologies

3. Finance Sub Committee Report – Angela McNaughton

Accounts for Payment

1. Xero monthly \$57.50
2. PBB -\$665.38 includes Base service charge, postage & courier chargeout, telecom charges and 2.58hrs registry time.
3. ABRI -approx. \$750.48 (A\$676.11) 2nd quarter 2015, hosting web functions & support of breed register. Total = \$1400 approx.

Current bank balances

- Cheque \$2807.28
- Insurance saver \$1031.79
- Term deposit \$10,000.00 due 28/07/2015
 - I suggest we transfer at least \$2000? to cheque account and reinvest \$8000.
 - We will have Meeting costs of about \$1700 from the meeting on 28th.
 - ADL fees should start coming in at end of August.

June 2015 Income

Interest	1.72
New herd fee	50.00
Subs from associates	25.00
Subs from breeders	210.00
Transfers	<u>90.00</u>
TOTAL INCOME	\$376.72

June 2015 Expenses

Accounting	57.50
Bank fees	11.75
Gazettes	690.41
PBB	2422.59
Postage	<u>161.00</u>
TOTAL EXPENSES	\$3343.25
OPERATING DEFICIT	\$2966.53

Accounts passed for payment by the 7 councillors present.