



**Council Email Meeting  
17<sup>th</sup> June 2015**

---

**1. Present**

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

**2. Apologies**

**3. Finance Sub Committee Report – Angela McNaughton**

**Profit & Loss - 1 January 2015 to 31 May 2015**

<b>Income</b>	<b>\$</b>
ADL Fees	122
AGM VIRTUAL SHOW INCOME	275
Interest Income	91
MERCHANDISE SALES	15
NEW HERD FEE	150
Subs from Associates	633
Subs from breeder members	8,567
Transfers	230
<hr/>	
<b>Total Income</b>	<b>10,083</b>
<b>Less Operating Expenses</b>	<b>\$</b>
ABRI	764
Accounting	288
Bank Fees	108
General Expenses	290
Meeting expenses	3,286
PBB	3,147
Promotion/Advertising	48
Registrar's Office Expenses	193
VIRTUAL SHOW EXPENSES	338
<hr/>	
<b>Total Operating Expenses</b>	<b>8,461</b>
<hr/>	
<b>Net Profit</b>	<b>1,622</b>

**BANK BALANCES**

Cheque account	\$5775.53
Insurance Savings account	\$1030.07
Term Deposit	\$10,000.00

---

**Total Funds at Westpac as at 31/05/2015      \$16,805.60**

---

Accounts for Payment

1. \$2422.59      PBB – Made up of the following:
  - a) \$1795.15      Inv 00081847 -Beefdata Database setup & Beefdata Animal Transactions
  - b) \$521.64      Inv 00081720 -Base service charge, Telecom charges & tolls, & Administration time May
  - c) \$105.80      Inv 00081687 -Administration time April & registry time April
2. \$57.50      Xero -Monthly subscription
3. \$690.41      Rosetown Print - Printing 160 copies of Gazette
4. \$161.00      Korakanui School - Postage & labels for Gazette

Accounts passed for payment by the 6 councillors present.