

OTCC FINANCE REPORT 19 DECEMBER 2007

General Account

Commitments

\$4812.20 – Surplus funds from State No 2 Grant re Dive Wreck. Awaiting on advice for approval on marketing expenditure or to return to Department of Tourism.

06/07 GST – Annual Payment – to be paid \$241

CP Reimbursements – postage, Quarterly Bas instalments, Function for SX at Spring Bay Hotel

\$1,000 dive wreck prize money

Rest of Raffle funds to be expended on marketing of Troy D i.e. \$3715.00 + internet Sales less \$2132 clothing & \$1,000 cash dive give away - \$583 in marketing to be further expended in line with conditions of raffle licensing.

Some wine (Chardonnay) – surplus for sale

Dive Wreck Account

Balance as at 19 December \$1,309.73

Transfer on 4/12 of \$4812.20 being surplus in respect to State Govt Grant No 2 = Request to Tourism to spend money on Marketing

Commitments

GST

Auditors Fee

GST Review Fee

Exact amounts not known at time of report

Raffle Account

Another letter to Westpac Sorell re transfer of funds to acct plus restoration of bank fees. Balance \$214.29 as at 30 June 2007.

Chris Peterson

19 December 2007