

ORFORD TRIABUNNA CHAMBER OF COMMERCE
TREASURERS REPORT 30 JUNE 2008

The Balance of our accounts at 30 June 2008 were-

General Account - \$7,251.52 Credit Balance

Dive Wreck Account - \$1,320.98 Credit Balance

General Account

The general account includes an amount of \$4812.20 – transferred from the dive wreck acct with the closure of this account imminent. The monies are approved to be used to pay for the production of DVD's and marketing of the dive wreck. There is also an amount of \$1,845.66 residual raffle money in the account balance raised for marketing of Troy D. This leaves an amount of surplus in general funds of \$593.66. (Account to be paid for \$485 – next week). An amount of \$160 from 7 December 2007 is shown in suspense. The origin is to be checked with the bank but it was received for one unknown membership and a \$50 donation from Geoff Whitton. This information will be sought from the bank prior to the end of year audit. There were seventeen paid up members this year. An amount of \$2,132.44 was paid for Troy D caps and Tops. The stock has yet to be returned. The wine promotion costs were offset by income from the previous year. There was a small residual amount of wine stock at the end of this year.

Dive Wreck Account

An accounting fee of \$396.00 was paid on 3 July 2008. The residual amount will be used to pay for the final audit.

This is my final year as Treasurer. Thank you for all the support.

Chris Peterson
TREASURER
15 July 2008