

12.2 MINUTES - TOOMA RECREATION RESERVE COMMITTEE - AGM - 8 OCTOBER 2024 - ATTACHMENTS

Attachment Titles:

1. Minutes - Tooma Recreation Reserve Committee - AGM - 8 October 2024

Attachment 1 - Minutes - Tooma Recreation

TOOMA RECREATION RESERVE AGM

8TH OCTOBER, 2024.

Held at Brigham House.

PRESENT: Barry and Ros Cadle, Kay Whitehead, Jeff Sheather, Triggsy, John Williams, Sarah Whiteley, Leigh Crain, Michael Schwab, Noel McCallum, Bronwyn Downie.

APOLOGIES: Roger and Amy Paton, James Crain, Amie Neville, Dave and Vicki McCallum, Matt McCallum, Glen McGrath, Julia Ham, Suzie Mitchell.

ELECTION OF OFFICE BEARERS:

President: Barry Cadle.	Moved: Sarah W.	Seconded: Triggsy
Vice President: Jeff Sheather.	Moved: Barry.	Seconded: Sarah W.
Treasurer: Kay Whitehead.	Moved: Leigh.	Seconded: Triggsy.
Secretary: Ros Cadle	Moved: Sarah W.	Seconded: Jeff.

PRESIDENTS REPORT.

Moved: Triggsy	Seconded: Leigh
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TREASURERS REPORT:

Moved: Jeff	Seconded: Sarah W.
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MEETING CLOSED: 8 PM

Reserve Committee - AGM - 8 October 2024**PRESIDENTS REPORT - AGM - 8/10/2024
TOOMA RECREATION RESERVE**

Since last year much has happened.

The major project has been the Hall renovations as well as other events such as the Tooma Christmas Tree, the Annual Gymkhana at Easter and the building of a pump shed and pumping water from the Tumbarumba Creek to the tank attached to the SES shed.

The Tooma Christmas Tree was the last in the original layout of the Hall and it was a huge success and well attended by our community. It was a success because of the work done by our secretary and excellent help from the Committee and others. It is a great time for our community to get together.

Secondly the Lions Tooma Gymkhana was again a huge success. The Gymkhana is an event that is designed to be a family oriented event and the emphasis is on having a good day out rather than a competition. The Gymkhana has attracted financial support from businesses and local farming enterprises so much that the Gymkhana is profitable and the Committee is able to donate funds to charities as well as providing the Committee with funds for the benefit of the Recreation Reserve, and again it wouldn't be successful without the amazing work of the Committee and other community members that make it happen.

The Recreation Reserve Committee has two projects ongoing. The first, and smaller, is the water supply from the Tumbarumba Creek to the SES shed tank. The project began after the 2019/2020 fires with a grant from FRRR. As of 30/10/2024 the project is not completed, however a pump shed has been erected and the pump installed along with a pipeline and suction line with float. The pump has been started and run with water to the tank. Unfortunately the grant money has been used and we now have to rely on the Tooma RFS to fund extra fittings etc to complete the project to it's original design. Also labour is now voluntary and time is at a premium. The project should be finished this year.

The second and largest project is the Tooma Hall renovation. At the time of the AGM the project has begun after delays obtaining the relevant approvals from council. These delays have been somewhat frustrating for myself , our Committee and the builder in so much as we could be over running our completion date of March 2025.

I would like to point out that the delays have been caused by the whole process not by SVC.

However as with the Gymkhana the process sometimes seems dysfunctional but it turns out OK on the day.

Barry Cadle

President.

Tooma Recreation Reserve Committee of Management
Summary Treasurer's Report for period 1 July 2023 to 30 June 2024
For Annual General Meeting held 8 October 2024

Net income for 01 July 2023 to 30 June 2024 is a surplus of \$515,851.69. The closing bank balance for the period is \$898,149.66 held in current account (\$173,482.58) and term deposit (\$724,309.53) and net outstanding deposits of \$357.55.

Transactions contributing to the result include: Grant of \$497,701 received for the Tooma Hall Redevelopment plus \$24,309.53 interest on term deposits, and the following activities:

Three Bridges Market BBQ	
Income	\$1,600.55
Expenses	\$889.35
	\$711.20
Christmas Tree	
Income	\$846.90
Expenses	\$701.27
	\$145.63
Gymkhana (detailed statement attached)	
Income	\$5,184.25
Expenses	\$352.77
	\$4,831.48
Accommodation grape pickers	
Income	\$6,776.00
Expenses	\$1,063.70
	\$5,712.30
Capital grant works expend (detailed statements attached)	
Tooma Hall Development	\$8,398.06
FRRR Water Supply (overspent)	\$8,158.23
	\$15,236.29

At the Committee meeting held on 23rd May 2024, it was resolved that interest earnings on grant money held in term deposit (\$19,357) and up to \$20,000 from committee funds be made available for expenditure on the project.

The total project amount at 30 June 2024 is therefore \$1,036,823 with project expenditure of \$81,236.57 to date.

**Tooma Recreation Reserve Committee
Statement of Income and Expenses
1 July 2023 to 30 June 2024
(Including GST)**

Opening Balance		\$382,297.97
Income		
Grant for Tooma Hall Redevelopment	\$497,701.00	
Interest on Term Deposit	\$24,309.53	
Donations	\$100.00	
Accommodation grape pickers	\$6,776.00	
SES shed lease	\$999.67	
Christmas tree	\$846.90	
Three Bridges Market BBQ	\$1,600.55	
Gymkhana	\$5,184.25	
Hire of hall/ sundry income	\$50.00	
GST receivable	\$557.55	
Total Income		\$538,125.45
Expenses		
Donations	\$1,000.00	
Gymkhana	\$352.77	
Expenses accommodation grape pickers	\$1,063.70	
Christmas tree	\$701.27	
BBQ 3 Bridges Market	\$889.35	
Electricity	\$1,094.61	
Maintenance	\$180.00	
Sundry expenses	\$435.77	
GST payable	\$0.00	
Total Expenses		<u>\$5,717.47</u>
Capital Expenditure		
Expenditure water supply from FRRR grant	\$8,158.23	
Tooma Hall Devt Expenditure	\$8,398.06	
Total Capital Expenditure		<u>\$16,556.29</u>
Net Income		<u>\$515,851.69</u>
Closing Balance		<u><u>\$898,149.66</u></u>

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**Tooma Recreation Reserve Committee
Statement of Income and Expenses
1 July 2023 to 30 June 2024
(Excluding GST)**

Opening Balance		\$382,297.97
Income		
Grant for Tooma Hall Redevelopment	\$497,701.00	
Interest on Term Deposit	\$24,309.53	
Donations	\$100.00	
Accommodation grape pickers	\$6,160.00	
SES shed lease	\$999.67	
Christmas tree	\$769.91	
Three Bridges Market BBQ	\$1,455.05	
Gymkhana	\$4,758.41	
Hire of hall/ sundry income	\$45.45	
Total Income		\$536,299.02
Expenses		
Donations	\$1,000.00	
Gymkhana	\$332.91	
Expenses accommodation grape pickers	\$976.55	
Christmas tree	\$663.08	
BBQ 3 Bridges Market	\$889.35	
Electricity	\$943.04	
Maintenance	\$180.00	
Sundry expenses	\$411.23	
GST payable	\$0.00	
Total Expenses		<u>\$5,396.16</u>
Capital Expenditure		
Expenditure water supply from FRRR grant	\$7,416.57	
Tooma Hall Devt Expenditure	\$7,634.59	
Total Capital Expenditure		<u>\$15,051.16</u>
Net Income		<u>\$515,851.69</u>
Closing Balance		<u><u>\$898,149.66</u></u>

Tooma Recreation Reserve Committee															
Income for the period 1 July 2023 to 30 June 2024															
			Grants SVC, FRRR, Tooma Hall Redevt	Interest	Donations	Accommod ation Grape Pickers	SES shed lease	Christmas tree	3 Bridges Market BBQ	Gymkhana 2024	Charity Wood Auction	Hire of hall/ sundry income	Total	GST Y/N	GST amount
	Income														
17/07/2023	100.00	Donation gymkhana - R&A Paton			\$100.00									N	\$0.00
27/08/2023	4,061.10	Interest on term deposit (reinvested)		\$4,061.10										N	\$0.00
19/09/2023	999.67	Reimburse SES Shed lease					\$999.67							N	\$0.00
27/09/2023	497,701.00	SVC - Second grant payment	\$497,701.00											N	\$0.00
09/11/2023	1,588.55	DEPOSIT - CASH 3 BRIDGES BBQ (net of float)							\$1,588.55					Y	\$144.41
25/11/2023	12.00	Payment Received Drinks 3 Bridges Market Cadle							\$12.00					Y	\$1.09
27/12/2023	4,471.78	Interest on term deposit (reinvested)		\$4,471.78										N	\$0.00
23/01/2024	50.00	Hall hire Helena Whitehead										\$50.00		Y	\$4.55
24/01/2024	846.90	Income from Christmas Tree						\$846.90						Y	\$76.99
10/02/2024	7,070.42	Interest on term deposit (reinvested)		\$7,070.42										N	\$0.00
26/03/2024	924.00	Minutellos Accommodation Grape Pickers				\$924.00								Y	\$84.00
28/03/2024	500.00	Donation gymkhana - McCarthy Yulgibar Group								\$500.00				N	\$0.00
04/04/2024	87.00	Tooma Station gymkhana tab								\$87.00				Y	\$7.91
05/04/2024	20.00	Lumsden Gymkhana tab								\$20.00				Y	\$1.82
06/04/2024	35.00	Sarah Whiteley tab gymkhana								\$35.00				Y	\$3.18
11/04/2024	3,960.00	Worker accommodation Farmhands Management				\$3,960.00								Y	\$360.00
27/04/2024	3,754.24	Interest on term deposit (reinvested)		\$3,754.24										N	\$0.00
29/04/2024	4,542.25	Lions Tooma Gymkhana LIONS CLUB proceeds of gymkhana								\$4,542.25				Y	\$412.93
03/05/2024	748.00	Worker accommodation Farmhands Management				\$748.00								Y	\$68.00
09/05/2024	1,144.00	J Cullen Accommodation grape pickers				\$1,144.00								Y	\$104.00
10/06/2024	4,951.99	Interest on term deposit (reinvested)		\$4,951.99										N	\$0.00
\$537,567.90			\$497,701.00	\$24,309.53	\$100.00	\$6,776.00	\$999.67	\$846.90	\$1,600.55	\$5,184.25	\$0.00	\$50.00	\$537,567.90		\$1,268.88
\$557.55 Net GST receivable															\$557.55
\$538,125.45															

Tooma Recreation Reserve Committee
Income for the period 1 July 2023 to 30 June 2024 ex GST

Income		Grants SVC, FRRR, Tooma Hall Redevt	Interest	Donations
17/07/2023	100.00 Donation gymkhana - R&A Paton			\$100.00
27/08/2023	4,061.10 Interest on term deposit (reinvested)		\$4,061.10	
19/09/2023	999.67 Reimburse SES Shed lease			
27/09/2023	497,701.00 SVC - Second grant payment	\$497,701.00		
09/11/2023	1,588.55 DEPOSIT - CASH 3 BRIDGES BBQ (net of float)			
25/11/2023	12.00 Payment Received Drinks 3 Bridges Market Cadle			
27/12/2023	4,471.78 Interest on term deposit (reinvested)		\$4,471.78	
23/01/2024	50.00 Hall hire Helena Whitehead			
24/01/2024	846.90 Income from Christmas Tree			
10/02/2024	7,070.42 Interest on term deposit (reinvested)		\$7,070.42	
26/03/2024	924.00 Minutellos Accommodation Grape Pickers			
28/03/2024	500.00 Donation gymkhana - McCarthy Yulgibar Group			
04/04/2024	87.00 Tooma Station gymkhana tab			
05/04/2024	20.00 Lumsden Gymkhana tab			
06/04/2024	35.00 Sarah Whiteley tab gymkhana			
11/04/2024	3,960.00 Worker accommodation Farmhands Management			
27/04/2024	3,754.24 Interest on term deposit (reinvested)		\$3,754.24	
29/04/2024	4,542.25 Lions Tooma Gymkhana LIONS CLUB proceeds of gymkhana			
03/05/2024	748.00 Worker accommodation Farmhands Management			
09/05/2024	1,144.00 J Cullen Accommodation grape pickers			
10/06/2024	4,951.99 Interest on term deposit (reinvested)		\$4,951.99	
\$537,567.90		\$497,701.00	\$24,309.53	\$100.00

Accommoda tion Grape Pickers	SES shed lease	Christmas tree	3 Bridges Market BBQ	Gymkhana 2024	Charity Wood Auction	Hire of hall/ sundry income	Total
	\$999.67						
			\$1,444.14				
			\$10.91				
						\$45.45	
		\$769.91					
\$840.00							
				\$500.00			
				\$79.09			
				\$18.18			
				\$31.82			
\$3,600.00							
				\$4,129.32			
\$680.00							
\$1,040.00							
\$6,160.00	\$999.67	\$769.91	\$1,455.05	\$4,758.41	\$0.00	\$45.45	\$536,299.02

Tooma Recreation Reserve Committee														
Expenses for the period 1 July 2023 to 30 June 2024 inc GST														
		Purchase	Gymkhana	Grape	Christmas	BBQ 3	Tooma Hall		Maint-	Sundry	FRRR Grant		GST	GST
	Expenses	Donations	Equipment	2024	picker	tree	Bridges	Dev't Exp	Electricity	enance	expenses	Expend	Total	claimable
25/07/2023	1,540.00 MJM Consulting Engineers - structural design 50%												Y	\$140.00
16/08/2023	\$1,651.50 SQC Group - 38% contractor selection							\$1,540.00					Y	\$150.14
13/09/2023	\$178.29 Origin Energy							\$1,651.50	\$178.29				Y	\$16.21
13/09/2023	\$230.75 Hammonds Hardware - concrete											\$230.75	Y	\$20.97
13/09/2023	\$165.37 Origin Energy										\$165.37		N	\$0.00
13/10/2023	\$270.40 Osko Payment Sent Reimburse tower opening expen> J R Sheather 395717576										\$270.40		Y	\$24.54
13/10/2023	\$261.43 BILL PAYMENT BPAY TO: RURAL PRESS - ACM 0150230946 Ad Tooma Hall							\$261.43					Y	\$23.77
13/10/2023	\$272.99 BILL PAYMENT BPAY TO: RURAL PRESS - ACM 0150230874 Ad Tooma Hall							\$272.99					Y	\$24.82
30/10/2023	\$95.04 Osko Payment Sent Ad Tumba Times Tooma Hall Ten> Wilkie Watson Public 402471129							\$95.04					Y	\$8.64
30/10/2023	\$105.60 Osko Payment Sent Ad T&ATimes Tooma Hall Tender Wilkie Watson Public 402470548							\$105.60					Y	\$9.60
30/10/2023	\$115.50 Osko Payment Sent Advert Tooma Hall Tender Corryong Courier 402469150							\$115.50					Y	\$10.50
06/11/2023	\$549.90 Steel for pump shed HAMMONDS HARDWARE 0150845226											\$549.90	Y	\$49.99
26/11/2023	\$889.35 Osko Payment Sent Reimbursement exp 3 bridges m> James and Leigh Crai 413777926						\$889.35						N	\$0.00
11/12/2023	\$2,156.00 Osko Payment Sent 50% Contractor selection SQC Group 420588185							\$2,156.00					Y	\$196.00
11/12/2023	\$183.95 BILL PAYMENT BPAY TO: ORIGIN ENERGY 0151800319								\$183.95				Y	\$16.72
23/01/2024	\$455.21 Reimburse Christmas Tree Expenses B & R Cadle				\$455.21								Y	\$26.94
23/01/2024	\$803.83 Hammonds Hardware: materials for pump shed											\$803.83	Y	\$73.08
08/03/2024	\$179.91 Origin Energy								\$179.91				Y	\$16.36
08/03/2024	\$49.75 Origin Energy								\$49.75				Y	\$27.03
14/03/2024	\$770.00 Wayne Murett - water for grape pickers				\$770.00								Y	\$70.00
14/03/2024	\$880.00 MJM consulting engineers - drawings							\$880.00					Y	\$80.00
14/03/2024	\$1,356.95 Damms Auto & Diesel Repairs											\$1,356.95	Y	\$123.36
28/03/2024	\$203.46 Sporting Injuries Insurance			\$203.46									Y	\$18.50
11/04/2024	246.06 Christmas Tree reimbursement Whiteley's Ag & Fert expenses					\$246.06							Y	\$11.25
11/04/2024	857.00 HAMMONDS HARDWARE zinc and flashing pump shed plus gas				\$188.70							\$668.30	Y	\$77.91
12/04/2024	285.00 Rubbish removal grape pickers B & R Cadle plus repair fence				\$105.00					\$180.00			N	\$0.00
12/04/2024	149.31 Coleslaw, onions for gymkhana Whiteley's Ag & Fert			\$149.31									Y	\$1.36
30/04/2024	4,548.50 Construct pump shed Damien & Sue Fraumeni											\$4,548.50	Y	\$413.50
31/05/2024	1,320.00 MJM Consulting Engineers							\$1,320.00					Y	\$120.00
08/06/2024	19.43 BILL PAYMENT BPAY TO: ORIGIN ENERGY 0156440956								\$19.43				Y	\$16.54
08/06/2024	483.28 BILL PAYMENT BPAY TO: ORIGIN ENERGY 0156440928								\$483.28				Y	\$58.71
17/06/2024	500.00 Osko Payment Sent Donation Tooma Recreation Res> Riding for the Disab 50149;	\$500.00											N	\$0.00
17/06/2024	500.00 Osko Payment Sent Donation Tooma Recreation Res> Dolly's Dream 501495996	\$500.00											N	\$0.00
\$22,273.76		\$1,000.00	\$0.00	\$352.77	\$1,063.70	\$701.27	\$889.35	\$8,398.06	\$1,094.61	\$180.00	\$435.77	\$8,158.23	\$22,273.76	\$1,826.43
0.00 Net GST payable														\$0.00
22,273.76 Total including GST payable														

Tooma Recreation Reserve Committee
Expenses for the period 1 July 2023 to 30 June 2024 ex GST

	Expenses	Donations	Purchase Gymkhana Equipment	Gymkhana 2024	Grape picker expenses
25/07/2023	1,540.00 MJM Consulting Engineers - structural design 50%				
16/08/2023	\$1,651.50 SQC Group - 38% contractor selection				
13/09/2023	\$178.29 Origin Energy				
13/09/2023	\$230.75 Hammonds Hardware - concrete				
13/09/2023	\$165.37 Origin Energy				
13/10/2023	\$270.40 Osko Payment Sent Reimburse tower opening expen> J R Sheather 395717576				
13/10/2023	\$261.43 BILL PAYMENT BPAY TO: RURAL PRESS - ACM 0150230946 Ad Tooma Hall				
13/10/2023	\$272.99 BILL PAYMENT BPAY TO: RURAL PRESS - ACM 0150230874 Ad Tooma Hall				
30/10/2023	\$95.04 Osko Payment Sent Ad Tumba Times Tooma Hall Ten> Wilkie Watson Public 402				
30/10/2023	\$105.60 Osko Payment Sent Ad T&ATimes Tooma Hall Tender Wilkie Watson Public 4024				
30/10/2023	\$115.50 Osko Payment Sent Advert Tooma Hall Tender Corryong Courier 402469150				
06/11/2023	\$549.90 Steel for pump shed HAMMONDS HARDWARE 0150845226				
26/11/2023	\$889.35 Osko Payment Sent Reimbursement exp 3 bridges m> James and Leigh Crai 4137				
11/12/2023	\$2,156.00 Osko Payment Sent 50% Contractor selection SQC Group 420588185				
11/12/2023	\$183.95 BILL PAYMENT BPAY TO: ORIGIN ENERGY 0151800319				
23/01/2024	\$455.21 Reimburse Christmas Tree Expenses B & R Cadle				
23/01/2024	\$803.83 Hammonds Hardware: materials for pump shed				
08/03/2024	\$179.91 Origin Energy				
08/03/2024	\$49.75 Origin Energy				
14/03/2024	\$770.00 Wayne Murfett - water for grape pickers				\$700.00
14/03/2024	\$880.00 MJM consulting engineers - drawings				
14/03/2024	\$1,356.95 Damms Auto & Diesel Repairs				
28/03/2024	\$203.46 Sporting Injuries Insurance			\$184.96	
11/04/2024	246.06 Christmas Tree reimbursement Whiteley's Ag & Fert expenses				
11/04/2024	857.00 HAMMONDS HARDWARE zinc and flashing pump shed plus gas				\$171.55
12/04/2024	285.00 Rubbish removal grape pickers B & R Cadle plus repair fence				\$105.00
12/04/2024	149.31 Coleslaw, onions for gymkhana Whiteley's Ag & Fert			\$147.95	
30/04/2024	4,548.50 Construct pump shed Damien & Sue Fraumeni				
31/05/2024	1,320.00 MJM Consulting Engineers				
08/06/2024	19.43 BILL PAYMENT BPAY TO: ORIGIN ENERGY 0156440956				
08/06/2024	483.28 BILL PAYMENT BPAY TO: ORIGIN ENERGY 0156440928				
17/06/2024	500.00 Osko Payment Sent Donation Tooma Recreation Res> Riding for the Disab 50149	\$500.00			
17/06/2024	500.00 Osko Payment Sent Donation Tooma Recreation Res> Dolly's Dream 501495996	\$500.00			

	BBQ 3						
Christmas	Bridges	Tooma Hall		Maint-	Sundry	FRRR Grant	
tree	Market	Dev't Exp	Electricity	enance	expenses	Expend	Total
		\$1,400.00					
		\$1,501.36					
			\$162.08				
						\$209.78	
					\$165.37		
					\$245.86		
		\$237.66					
		\$248.17					
		\$86.40					
		\$96.00					
		\$105.00					
						\$499.91	
	\$889.35						
		\$1,960.00					
			\$167.23				
\$428.27						\$730.75	
			\$163.55				
			\$22.72				
		\$800.00					
						\$1,233.59	
\$234.81							
						\$607.55	
				\$180.00			
						\$4,135.00	
		\$1,200.00					
			\$2.89				
			\$424.57				

\$22,273.76				
	\$1,000.00	\$0.00	\$332.91	\$976.55

\$663.08	\$889.35	\$7,634.59	\$943.04	\$180.00	\$411.23	\$7,416.57	\$20,447.33
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Tooma Recreation Reserve Committee
Bank Reconciliation
As at 30 June 2024

Opening balance at 1.7.2023		\$382,297.97
Plus Income	\$538,125.45	
Less expenses	<u>\$22,273.76</u>	
Closing balance		\$898,149.66
Balance per bank account 30.06.2024		\$173,482.58
Balance per term deposit 30.06.2024		\$312,287.12
Balance per term deposit 30.06.2024		\$412,022.41
Plus outstanding deposits	\$557.55	
Less outstanding payments	<u>\$200.00</u>	<u>\$357.55</u>
		\$898,149.66
		\$0.00

Tooma Recreation Reserve		
Bank Account Transactions from 1 July 2023 to 30 June 2024		
Date	Amount	Description/ Payee
Opening balance	\$82,099.22	
17/07/2023	100.00	Osko Payment Received Roger Paton 359476968
25/07/2023	-1,540.00	Osko Payment Sent MJM Consulting Engineers 2nd > Bowtort Pty Ltd 362878001
03/08/2023	398.75	DIRECT CREDIT Snowy Valleys Co 0241616949 048428
16/08/2023	-1,651.50	Osko Payment Sent Project No 22027.01 Tooma Hall SQC Group 371034465
13/09/2023	-178.29	BILL PAYMENT BPAY TO: ORIGIN ENERGY 0149416681
13/09/2023	-230.75	BILL PAYMENT BPAY TO: HAMMONDS HARDWARE 0149416537
13/09/2023	-165.37	BILL PAYMENT BPAY TO: ORIGIN ENERGY 0149416107
19/09/2023	999.67	DIRECT CREDIT Snowy Valleys Co 0253000631 049774
27/09/2023	497,701.00	DIRECT CREDIT Snowy Valleys Co 0255099146 049921
13/10/2023	-270.40	Osko Payment Sent Reimburse tower opening expen> J R Sheather 395717576
13/10/2023	-261.43	BILL PAYMENT BPAY TO: RURAL PRESS - ACM 0150230946
13/10/2023	-272.99	BILL PAYMENT BPAY TO: RURAL PRESS - ACM 0150230874
20/10/2023	-500,000.00	TRANSFER TERM DEPOSIT FUNDS
20/10/2023	500,000.00	TRANSFER T/D FUNDS
20/10/2023	-500,000.00	TRANSFER T/D FUNDS
30/10/2023	-95.04	Osko Payment Sent Ad Tumba Times Tooma Hall Ten> Wilkie Watson Public 402471129
30/10/2023	-105.60	Osko Payment Sent Ad T&ATimes Tooma Hall Tender Wilkie Watson Public 402470548
30/10/2023	-115.50	Osko Payment Sent Advert Tooma Hall Tender Corryong Courier 402469150
03/11/2023	-780.00	CHEQUE (CASHED) THREE BRIDGES MARKET 81
06/11/2023	-549.90	BILL PAYMENT BPAY TO: HAMMONDS HARDWARE 0150845226
09/11/2023	2,368.55	DEPOSIT - CASH 3 BRIDGES BBQ
25/11/2023	12.00	Payment Received Drinks 3 Bridges Market Cadle ALFRED WHITEHEAD 413768521
26/11/2023	-889.35	Osko Payment Sent Reimbursement exp 3 bridges m> James and Leigh Crai 413777926
11/12/2023	-2,156.00	Osko Payment Sent 50% Contractor selection SQC Group 420588185
11/12/2023	-183.95	BILL PAYMENT BPAY TO: ORIGIN ENERGY 0151800319
23/01/2024	50.00	Osko Payment Received HallHire- HWhitehead HELENA WHITEHEAD 437524029
23/01/2024	-455.21	Osko Payment Sent Christmas tree expenses B & R Cadle 437411709
23/01/2024	-803.83	BILL PAYMENT BPAY TO: HAMMONDS HARDWARE 0152773704
24/01/2024	846.90	DEPOSIT - CASH CHRISTMAS TREE
14/02/2024	100,000.00	TRANSFER TERM DEPOSIT FUNDS
08/03/2024	-179.91	BILL PAYMENT BPAY TO: ORIGIN ENERGY 0153924122
08/03/2024	-49.75	BILL PAYMENT BPAY TO: ORIGIN ENERGY 0153924055
14/03/2024	-770.00	Osko Payment Sent Water for grape pickers P & PM Hawkins Pty L 459113005
14/03/2024	-880.00	Osko Payment Sent Re-design and prelim design a> Bowtort Pty Ltd 458525133
14/03/2024	-1,356.95	Osko Payment Sent Establish pump system on Tumb> Damm's Auto & Diesel 458524082
26/03/2024	924.00	Payment Received PayAccommodationEmployees CHRISTINE MINUTELLO 464724697
28/03/2024	500.00	Osko Payment Received Gymkhana CFTR 465954401
28/03/2024	-203.46	Osko Payment Sent Spirting Injuries Tooma Sporting Injuries Co 465676856
04/04/2024	87.00	Osko Payment Received Tooma Station 468624365
05/04/2024	20.00	Payment Received Lumsden Gymkhana tab ROSLYN CADLE 469008083
06/04/2024	35.00	Payment Received Sarah Whiteley tab gymkhana ALFRED WHITEHEAD 469415270
11/04/2024	3,960.00	Osko Payment Received Accommodation POLIN HAY 471665508
11/04/2024	-246.06	Osko Payment Sent Christmas Tree reimbursement Whiteley's Ag & Fert 469452034
11/04/2024	-857.00	BILL PAYMENT BPAY TO: HAMMONDS HARDWARE 0154758769
12/04/2024	-285.00	Osko Payment Sent Rubbish removal, post for ramp B & R Cadle 472220765
12/04/2024	-149.31	Osko Payment Sent Colelaw, onions for gymkhana Whiteley's Ag & Fert 472218619
29/04/2024	4,542.25	Osko Payment Received Lions Tooma Gymkhana LIONS CLUB OF TUMBAR 478992237
30/04/2024	-4,548.50	Osko Payment Sent Construct pump shed Damien & Sue Fraumen 479906401
03/05/2024	748.00	Osko Payment Received Accommodation POLIN HAY 481437460
09/05/2024	1,144.00	DIRECT CREDIT CULLEN IE 0311530733 accom25 to26Feb
31/05/2024	-1,320.00	Osko Payment Sent Tooma Hall Inv 14583 Bowtort Pty Ltd 493919876
08/06/2024	-19.43	BILL PAYMENT BPAY TO: ORIGIN ENERGY 0156440956
08/06/2024	-483.28	BILL PAYMENT BPAY TO: ORIGIN ENERGY 0156440928
17/06/2024	-500.00	Osko Payment Sent Donation Tooma Recreation Res> Riding for the Disab 501497420
17/06/2024	-500.00	Osko Payment Sent Donation Tooma Recreation Res> Dolly's Dream 501495996
Closing balance	\$173,482.58	
O/s	-\$200.00	Outstanding for Lindy/Rob gift
O/s	\$50.00	GST (payable)/receivable from first qtr 2022
O/s	\$557.55	GST (payable)/receivable
	<u>\$173,840.13</u>	
	327.32	GST 1st quarter
	219.07	GST 2nd quarter
	11.16	GST 3rd & 4th quarters
	<u>\$557.55</u>	Total GST payable for year

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**Tumbarumba Lions Club Tooma Gymkhana
30th March 2024**

	2024	2023	2022
<i>Income</i>			
Cash taken: gate, raffle, food, bar	7,730.05	6,449.60	4,907.00
Tabs paid later	142.00		
Tabs paid later	30.00		
Proceeds of auction			920.00
Wood	300.00	500.00	
Hay	130.00	260.00	760.00
Sponsorship by McCarten Khancoban	500.00		
Sponsorship by Tumbarumba Bendigo Bank		550.00	
Total Income	8,832.05	7,759.60	5,827.00
<i>Expenditure</i>			
Ribbons	402.26	470.96	298.60
Sporting Injuries Insurance	203.46	203.46	203.46
Advertising: Corryong Courier, Tumbarumba Times	394.40	209.00	297.00
Printing & laminating plus bakery order/ food/ softdrinks	741.97	921.41	419.42
Alcohol plus liquor licence	1,007.00	885.40	306.00
Meat	802.17	861.17	490.35
Reimburse onions, coleslaw	149.31		
Gastronorm pan and cover		145.80	0.00
Balls		0.00	30.00
Wrist bands		151.56	0.00
Total Expenditure	3,700.57	3,848.76	2,044.83
Net Income	5,131.48	3,910.84	3,782.17
Contribution to Tumbarumba Lions Club for auspice and administration	300.00	300.00	300.00
Net result	\$4,831.48	\$3,610.84	\$3,482.17
<i>Cells coloured above:</i>			
Received/paid through Lions Club Account			
Received/paid through Tooma Rec Reserve Account			
<i>Reconciliation</i>			
Accounts paid separately	352.77	883.42	
Bendigo Bank/ McCarten Donation	500.00	550.00	
Tabs paid later	142.00		
Paid by Lions	4,542.25	3,944.26	
Less expenses paid by TRRC	352.77	883.42	
Plus Bendigo Bank/ McCarten sponsorship	500.00	550.00	
Raffle money previous year	0.00	340.00	
Tabs paid later	142.00		
Total per statements	\$4,831.48	\$3,950.84	

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TOOMA HALL REDEVELOPMENT COSTS
1 July 2023 to 30 June 2024

Date	Creditor	Description	Architectural design	Other contract	Admin/ project management	Approvals	Final Report	Contingencies	TOTAL EX GST	GST	TOTAL INC GST
25/07/2023	MJM Consulting Engineers	50% Structural design and detail		1,400.00					1,400.00	140.00	1,540.00
14/08/2023	SQC Group	38% Contractor selection	1,501.36						1,501.36	150.14	1,651.50
13/10/2023	Rural Press - Aust Comm'ty Media	Advertisement Wagga Daily Advertiser		237.66					237.66	23.77	261.43
13/10/2023	Rural Press - Aust Comm'ty Media	Advertisement Border Mail		248.17					248.17	24.82	272.99
30/10/2023	Corryong Courier	Advertisement Hall Tender		105.00					105.00	10.50	115.50
30/10/2023	Wilkie Watson Publications	Advertisement Hall Tender Tumba Times		86.40					86.40	8.64	95.04
30/10/2023	Wilkie Watson Publications	Advertisement Hall Tender T&A Times		96.00					96.00	9.60	105.60
11/12/2023	SQC Group	50% Contractor selection	1,960.00						1,960.00	196.00	2,156.00
14/03/2024	MJM Consulting Engineers	Drawings		800.00					800.00	80.00	880.00
31/05/2024	MJM Consulting Engineers	Final Design Drawings		1,200.00					1,200.00	120.00	1,320.00
Total for 2023/2024			3,461.36	4,173.23	0.00	0.00	0.00	0.00	7,634.59	763.47	8,398.06
Total for 2022/2023			35,685.00	10,870.00	0.00	1,480.00	0.00	0.00	48,035.00	4,803.51	52,838.51
Total grant expenditure to date			39,146.36	15,043.23	0.00	1,480.00	0.00	0.00	55,669.59	5,566.98	61,236.57

**FRRR Water Transport and Storage Project
Excluding GST***Income*

09/06/2022	Grant received (GST Free)	\$32,000.00
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Expenditure

12/06/2022	Hammonds Hardware Pipe and Fittings	\$6,083.73	
05/07/2022	DFS Contract Fencing Pipe for Water Supply	\$8,500.00	
02/09/2022	M.L. McLachlan Pump for Water Supply	\$14,785.00	\$29,368.73 2021/2023
13/09/2023	Hammonds Hardware cement for shed footings	\$209.78	
06/11/2023	Hammonds Hardware RHS Gal for Pump Shed	\$499.91	
23/01/2024	Hammonds Hardware: materials for pump shed	\$730.75	
14/03/2024	Damms Auto & Diesel Repairs	\$1,233.59	
11/04/2024	Hammonds Hardware zinc and flashing pump shed	\$607.55	
30/04/2024	D & S Fraumeni construct pump shed	\$4,135.00	\$7,416.58 2023/2024

\$36,785.31

Grant overspent to 30/06/2024

-\$4,785.31