

## Treasurer Report May 2022

### Finances (as at 29 May 2022):

#### Cash at Bank:

Visa	\$5,511.63
Community First	\$19,573.89
Site 5	\$35,274.88
<b>Total Cash At Bank</b>	<b>\$60,360.40</b>
Liability (ASF paid ahead)	\$6,628.00
Tractor Saving Fund	\$30,000.00
<b>Total Funds Available:</b>	<b>\$23,732.40</b>

**Share Deposits held in trust pending share transfers: \$4,250.00**

#### Projected Income

##### ASF:

a) ASF x 34 (existing Shareholders) x \$500 = **\$17,000**

or

b) ASF x 34 (existing Shareholders) x \$750 = **\$25,500**

##### Rental Income:

52 Weeks x \$210 = **\$10,920**

**Income a) = \$27,920**

**Income b) = \$ 36,420**

#### Status of Yearly Budget:

	Budget	Amount Spent	Remaining	Overbudget
<b>Rates and Fees</b>	\$5,000.00	\$4,253.25	\$746.75	\$0.00
<b>Road/Tractor/Fire</b>	\$20,000.00	\$20,126.44	-\$126.44	\$126.44
<b>Power</b>	\$1,200.00	\$2,318.75	-\$1,118.75	\$1,118.75
<b>Admin</b>	\$300.00	\$261.19	\$38.81	\$0.00
<b>Mainhouse</b>	\$4,000.00	\$458.50	\$3,541.50	\$0.00
<b>Site 5 Maint/Ins</b>	\$4,000.00	\$2,994.00	\$1,006.00	\$0.00
<b>Tractor Purchase</b>	\$10,000.00	\$10,000.00	\$0.00	\$0.00
<b>Waste Removal</b>	\$500.00	\$0.00	\$500.00	\$0.00
<b>Emergency Fund</b>	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>Totals</b>	<b>\$48,000.00</b>	<b>\$40,412.13</b>	<b>\$7,587.87</b>	