

Branch Council Meeting

ILLAWARRA
NEW SOUTH WALES



Meeting: Branch Council Meeting	Date: 27 April, 2017
Venue: SurfHouse 64 Smith St, WOLLONGONG NSW 2500	Start Time: 07:15 pm Finish Time: 10:08 pm

MINUTES

1. ATTENDEES

President	Val Zanotto
Deputy President	Peter Evert
Director of Education	Matthew Theris
Director of Finance	--
Director of Surf Sports	Keith Caldwell
Director of Member Services	--
Director of Life Saving	Jayson Norris
President's Advisor	Bill Seay
Executive Officer	Amy Vella
Wollongong City	Larry Jennet
Coledale	Anthony O'Donoghue
North Wollongong	Dave Meredith
Coalcliff	Leo Stevens
Corrimal	Karla Erven
Bulli	Keith Caldwell
Bellambi	Craig Kershaw
Woonona	Stacey Paddon
Scarborough/Wombarra	Bindi Adams
Windang	Kaye Norris
Port Kembla	David Erskine
Sandon Point	--
Fairy Meadow	Tony Chapman
Helensburgh/Stanel Park	Steven McDonald
Towradgi	Graham Lancaster
Thirroul	Jeff Body
Austinmer	Michael Idstein

2. APOLOGIES

Gary Chapman, Director of Member Services
Maria Caldwell, Director of Finance
Jeffrey Burrows, Austinmer SLSC
Greg Johnston, Corrimal SLSC
Danny Maddocks, Sandon Point SLSC
Adriana Gervaise, Towradgi SLSC
Matt Quince, Windang SLSC
David Forst, Wollongong City SLSC

3. VISITORS

David Denton, Scarborough/Wombarra
David Briggs, Towradgi
Mick Banach, Towradgi

4. PROXIES

Kaye Norris, Windang SLSC
Graham Lancaster, Towradgi SLSC
Michael Idstein, Austinmer SLSC
Larry Jennett, Wollongong City SLSC
Karla Erven, Corrimal SLSC

5. MINUTE TAKER

Amy Vella, Executive Officer

6. DISCLOSURE OF INTEREST

Val Zanotto, Member & Patron of Towradgi SLSC

7. ACCEPTANCE OF MINUTES OF 28 MARCH 2017

Moved: *Bindi Adams*

Seconded: *Stacey Paddon*

Carried

8. BUSINESS ARISING FROM MINUTES OF PREVIOUS BRANCH COUNCIL MEETING

Nil

9. CONFIRMATION OF EXECUTIVE & PORTFOLIO MINUTES of 20 April 2017

Moved: *Craig Kershaw*

Seconded: *Stacey Paddon*

Carried

10. DIRECTORS' REPORTS

Life Saving

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

Moved: *Bindi Adams*

Seconded: *Larry Jennett*

Carried

Member Services

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

Finance

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

Balance Sheet and P&L Mar 2017

Moved: *Stacey Paddon*

Seconded: *Leo Stevens*

Carried

Education

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

Moved: *Leo Stevens*

Seconded: *Tony Chapman*

Carried

Surf Sports

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

Deputy President:

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

Executive Officer:

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

11. CLUB REPORTS

Austinmer:

- Successful end of season
- ANZAC Day patrol incorporated with practice session for Bronze
- Looking at options to complete the process in the off season
- Second group are keen active members

Bellambi:

- Club continues to struggle
- Kiosk almost complete
- Presentation 27 May
- Council inspecting club on Monday
- Meeting held with Peter Coyte regarding Lease
- ATV in for maintenance
- Council placed a fence around the surf club

Bulli:

- SurfGuard data entered
- Season ended well
- ATV from Aussies turned up last week
- Sea Cliff Ocean Paddle on 6 May
- Juniors activities AGM tonight
- Presentation 3 June
- 4 U15 girls in Aussies
- Building unofficially available for occupation at the end of May – have received Lease to sign

Coalcliff:

- Good end to the season
- Anita's Theatre event went well
- IRB motor sold on gumtree
- The "Bombi at Coalcliff SLSC" still having issues
- Pool at Coalcliff being worked on for the next few weeks – could be an issue for RWC2

Coledale:

- Amenities construction to commence on Monday – 6 weeks
- Presentation 27 May
- Club Championships this Saturday

Corrimal:

- Ended the season with a Patrol breach. Highlighted the need for extra members

- Club shut from Monday for WCC renovations
- Presentation 24 June

Fairy Meadow:

- Patrols finished well for the end of season
- The Uni did the last patrol
- Trivia night went well raising \$500.00
- Presentation 20 May

Helensburgh-Stanwell Park:

- Season ended well
- Good attendance throughout season
- SurfGuard updated with patrols etc
- Lost an IRB Motor on Easter Sunday – up for a new motor
- Received \$60,000 grant for the Club
- Presentation 20 May
- Winter swimming commences this weekend – looking for pools

North Wollongong:

- Tables remain for sale
- Presentation 6 May

Port Kembla:

- Presentation 13 May
- Season ended well

Scarborough/Wombarra:

- End of season was fabulous
- Letter received from Council regarding the cement area outside their walls
- Grass patch at the side of the club as classified as a Reserve
- Replaced roller door, broken window needs to be replaced
- Sewerage has not been fixed – WH&S issue
- A few SRC's keen for next season & a few Bronze holders

Thirroul:

- Good finish to the season
- Happy with Patrols – no major issues
- ATV sold. New ATV collected
- Sports Lunch 5 May
- IRB Teams getting ready for their season
- World Champs team being organised

Towradgi:

- 3 disciplinary hearings with members failing to attend
- One member posted their letter on facebook.
- 70th Presentation 6 May
- Correspondence received 30 March
- Season ended well

Windang:

- Council fixing some building concerns – alarm continues to go off
- Alyssa Norris attended JLOTY Camp with some great ideas
- Held 1st club championships in a while
- More beach competitors than boaties at Aussies
- Awards on SurfGuard completed

Wollongong City:

- Finished off season with one of their best yet
- Gained a \$77,000 grant from NSW Government
- 260 Chinese & 30 Japanese students attend surf safety lessons
- Started a SRC Certificate with Youth of the Streets. Could end up being Resuscitation Certificate
- No hot water in the Club for 6 weeks
- Ownership of the building upstairs has changed. Wants to put a mural on the wall representing Surf Lifesaving
- Assessments all entered
- Presentation 3 June
- Wollongong Clubs Grants close 5 May

Woonona:

- Season ended well
- Patrols etc has been entered into SurfGuard
- Presentation 24 June
- IRB Team racing this weekend in State Series

12. GENERAL BUSINESS

- Executive Officer to send out DRAFT WCC Lease
- The Lifesaving Gear & Equipment Grant – SLSNSW working on getting equipment in a timely manner
- Riding the Wave Program to fall under the Community Education Program to be entered as a whole

- Towradgi SLSC
Discussion took place on the issues surrounding TSLSC, including the appointment of an Administrator.
The following was discussed as the next steps:
 1. Formalise an Administration Scope (see attached).
 2. Circulate the Executive motion to Branch Council (see Executive Meeting Minutes dated 20 April 2017 and Confirmed at the Branch Council Meeting dated Tuesday 27 April 2017).
 3. Identify an Administrator (person) if possible.

13. NEXT MEETING:

30 May, 2017 at 7:15pm

Profit & Loss
Surf Life Saving Illawarra Inc.
For the month ended 31 March 2017

	Mar-17	YTD
Income		
Defib Reimbursement	\$0.00	-\$270.60
Dividends	\$0.00	\$57.72
Interest Received	\$189.80	\$2,728.85
Miscellaneous Income	\$0.00	\$3,224.50
Education		
Education Courses	\$0.00	\$306.82
Education Equip for Reimb	\$95.95	\$95.95
Total Education	\$95.95	\$402.77
Grants & Funding		
Life Saving Grants	\$0.00	\$29,697.84
Total Grants & Funding	\$0.00	\$29,697.84
Life Saving		
Life Saving WCC Summer	\$0.00	\$53,108.18
Total Life Saving	\$0.00	\$53,108.18
Surf Sports		
SS Branch Entry Fees	\$0.00	\$6,240.92
SS InterBranch Levies	\$0.00	\$3,636.40
SS Junior Carnival Entry Fee:	\$0.00	\$3,172.74
SS/Courses/Officials	\$0.00	\$1,472.74
SS/Development Squad	\$0.00	\$1,254.52
Total Surf Sports	\$0.00	\$15,777.32
Sydney Water Carnival		
Sydney Water Entry Fees	\$0.00	\$53,940.85
Sydney Water Sponsorship	\$0.00	\$20,000.00
Total Sydney Water Carnival	\$0.00	\$73,940.85
Total Income	\$285.75	\$178,667.43
Gross Profit	\$285.75	\$178,667.43
Plus Other Income		
Federal Government Grant	\$0.00	\$13,865.23
Total Other Income	\$0.00	\$13,865.23
Less Operating Expenses		
Education		
Education Courses/Meetings	\$0.00	\$1,396.99
Education Equipment Purchas	\$0.00	\$1,035.15
Total Education	\$0.00	\$2,432.14

Profit & Loss
Surf Life Saving Illawarra Inc.
For the month ended 31 March 2016

	Mar-16	YTD
Income		
Affiliation Fees	\$0.00	\$772.65
Defib Reimbursement	\$0.00	\$85.95
Dividends	\$92.84	\$163.88
Donations	\$0.00	-\$75.50
Interest Received	\$267.38	\$3,074.08
Education		
Education Courses	\$0.00	\$2,454.54
Education Equip for F	\$363.64	\$363.64
Education Pop-Up St	\$0.00	\$423.40
Total Education	\$363.64	\$3,241.58
Grants & Funding		
Life Saving Grants	\$0.00	\$7,235.37
SLSNSW Funding	\$0.00	\$7,155.00
Total Grants & Fundi	\$0.00	\$14,390.37
Life Saving		
Life Saving Sponsors	\$0.00	\$3,750.00
LS Capitation Fees	\$0.00	\$32,872.00
Total Life Saving	\$0.00	\$36,622.00
Member Services		
MS Awards Of Excellence	\$0.00	\$459.81
Total Member Service	\$0.00	\$459.81
Surf Sports		
SS Branch Entry Fee	\$0.00	\$8,795.44
SS InterBranch Levie	\$2,000.00	\$6,727.29
SS Junior Carnival Ei	\$0.00	\$4,756.81
SS/Courses/Officials	\$0.00	\$218.19
SS/Development Squa	\$0.00	\$1,909.06
Total Surf Sports	\$2,000.00	\$22,406.79
Sydney Water Carnival		
Sydney Water Entry I	\$0.00	\$71,313.62
Sydney Water Spons	\$0.00	\$17,500.00
Total Sydney Water C	\$0.00	\$88,813.62
Total Income	\$2,723.86	\$169,955.23
Gross Profit	\$2,723.86	\$169,955.23
Less Operating Expenses		
Wages & Salaries - ETP	\$0.00	\$2,992.00
Education		
Education Clothing	\$0.00	\$1,437.27
Education Courses/M	\$0.00	\$1,586.62
Education Pop-Up St	\$0.00	\$116.36
Education Pop-Up St	\$0.00	\$317.58
Education Equipment	\$0.00	\$241.49
Total Education	\$0.00	\$3,699.32

Employment**Staff Expenses**

Employ/Staff Petrol	\$93.85	\$854.70
Employ/Staff Telephone	\$159.62	\$1,206.21
Employ/Staff Amenities	\$0.00	\$743.85
Total Staff Expenses	\$253.47	\$2,804.76

Wages & Salaries

Employ/Salaries & Wages	\$10,653.69	\$61,665.25
Employ/Superannuation	\$684.93	\$5,046.97
Employ/Workers' Compensa	\$0.00	\$750.85
Total Wages & Salaries	\$11,338.62	\$67,463.07

Total Employment	\$11,592.09	\$70,267.83
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General Expenses

Gen Accounting & Audit Fees	\$600.00	\$5,970.00
Gen Advertising & Promotion	\$26.10	\$235.62
Gen Bank Charges	\$1.80	\$52.72
Gen Consumables	\$24.09	\$815.73
Gen Gifts & Trophies	\$65.36	\$126.13
Gen Insurance (60700)	\$0.00	\$1,145.45
Gen Legal Fees	\$0.00	\$3,224.50
Gen Postage & Freight	\$3.55	\$149.37
Gen Professional Developmen	\$0.00	\$272.73

Buliding Expenses

Gen Building Electricity	\$417.17	\$1,401.85
Gen Building Maintenance (€	\$80.00	\$1,960.32
Gen Building Rent	\$91.64	\$877.80
Gen Building Water	\$0.00	\$27.31
Total Buliding Expenses	\$588.81	\$4,267.28

Computer Expenses

Gen Computer Maintenance	\$0.00	\$2,050.00
Total Computer Expenses	\$0.00	\$2,050.00

Motor Vehicle

Gen M/V Petrol	\$306.69	\$332.42
Total Motor Vehicle	\$306.69	\$332.42

Printing & Stationary

Gen Photocopier Maintenance	\$0.00	\$2,366.36
Gen Photocopier purchase	\$225.00	\$2,025.00
Gen Printing	\$185.59	\$1,430.59
Gen Stationary	\$0.00	\$322.01
Total Printing & Stationary	\$410.59	\$6,143.96

Telephone & Internet

Gen Internet (Office)	\$54.55	\$436.40
Gen Telephone Office	\$502.13	\$2,647.45
Gen Telephone Other	\$0.00	\$40.90
Total Telephone & Internet	\$556.68	\$3,124.75

Website Expenses

Gen Website Hosting	\$0.00	\$415.00
Total Website Expenses	\$0.00	\$415.00

Total General Expenses	\$2,583.67	\$28,325.66
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Employment**Staff Expenses**

Employ/Staff Petrol	\$93.91	\$793.14
Employ/Staff Telep	\$173.89	\$1,509.15
Employ/Staff Amenit	\$119.27	\$569.04
Total Staff Expense	\$387.07	\$2,871.33

Wages & Salaries

Employ/Salaries & V	\$4,300.44	\$47,877.37
Employ/Superannua	\$408.56	\$3,637.89
Employ/Workers' Co	\$0.00	\$577.57
Total Wages & Sal	\$4,709.00	\$52,092.83

Total Employment	\$5,096.07	\$54,964.16
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General Expenses

Gen Accounting & Auc	\$600.00	\$6,400.00
Gen Bank Charges	\$2.46	\$94.93
Gen Insurance (60700)	\$0.00	\$1,525.45
Gen Postage & Freigh	\$0.00	\$355.04
Gen Professional Devi	\$0.00	\$329.91

Buliding Expenses

Gen Building Electric	\$243.43	\$849.59
Gen Building Mainte	\$833.10	\$2,821.15
Gen Building Rent	\$0.00	\$581.82
Gen Building Water	\$0.00	\$92.68
Total Buliding Exp	\$1,076.53	\$4,345.24

Computer Expenses

Gen Computer Main	\$0.00	\$389.14
Gen Computer Purcl	\$0.00	\$372.90
Total Computer Ex	\$0.00	\$762.04

Motor Vehicle

Gen M/V Petrol	\$95.55	\$802.54
Total Motor Vehicle	\$95.55	\$802.54

Printing & Stationary

Gen Photocopier Ma	\$51.68	\$1,797.48
Gen Photocopier pu	\$225.00	\$2,025.00
Gen Printing	\$0.00	\$1,221.73
Gen Stationary	\$793.02	\$982.56
Total Printing & Sta	\$1,069.70	\$6,026.77

Telephone & Internet

Gen Internet (Office)	\$54.55	\$490.95
Gen Telephone Off	\$110.60	\$831.63
Gen Telephone Oit	\$36.35	\$327.15
Total Telephone &	\$201.50	\$1,649.73

Website Expenses

Gen Website Hostin	\$50.00	\$450.00
Total Website Expe	\$50.00	\$450.00

Total General Expen	\$3,095.74	\$22,741.65
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Life Saving Expenses

Lifesaving Equip Maintenance	\$0.00	\$3,420.45
Lifesaving Telephone	\$0.00	\$4.03

Duty Officer

LS/DO/Clothing (66420)	\$456.00	\$456.00
LS/DO/Equipment Maintenan	\$11.68	\$379.16
LS/DO/Equipment Purchase	\$0.00	\$353.38
LS/DO/Telephone	\$31.81	\$247.65
Total Duty Officer	\$499.49	\$1,436.19

Life Saving - Vehicle

LS/VEHICLE/Equipment Mai	\$0.00	\$316.36
LS/VEHICLE/Insurance	\$659.25	\$1,557.91
LS/VEHICLE/Maintenance	\$229.50	\$508.59
LS/VEHICLE/Petrol	\$55.74	\$605.36
LS/VEHICLE/Registration	\$64.28	\$120.55
Total Life Saving - Vehicle	\$1,008.77	\$3,108.77

RWC

LS/RWC/ Maintenance	\$0.00	\$2,195.01
LS/RWC/Equipment mainter	\$0.00	\$411.82
LS/RWC/Insurance (66340)	\$0.00	\$1,615.00
LS/RWC/Petrol (66365)	\$281.56	\$2,089.88
Total RWC	\$281.56	\$6,311.71

Total Life Saving Expenses **\$1,789.82** **\$14,281.15**

Member Services Expenses

MS Courses/Meetings (66840)	\$0.00	\$95.45
MS Youth	\$336.00	\$336.00
MS/Branch Promotion	\$0.00	\$6,009.54

AOE

AOE 2016-17	\$1,313.64	\$2,222.73
Total AOE	\$1,313.64	\$2,222.73

Total Member Services Expe **\$1,649.64** **\$8,663.72**

Surf Sports Expenses

SS Clothing (68300)	\$9.09	\$9.09
SS/ Courses	\$0.00	\$3,270.68
SS/Squads/Development	\$800.00	\$2,645.45

Branch

SS/Branch/Hire Equipment (\$0.00	\$1,074.79
SS/Branch/Prizes (68160)	\$0.00	\$4,909.09
Total Branch	\$0.00	\$5,983.88

Life Saving Expenses

Lifesaving Clothing	\$68.18	\$675.54
Lifesaving Courses/M	\$0.00	\$209.59
Lifesaving Equip Mai	\$0.00	\$2,345.35
Lifesaving Telephone	\$102.73	\$1,430.57

Duty Officer

LS/DO/Equipment M	\$9.91	\$112.02
LS/DO/Telephone	\$31.80	\$448.80
Total Duty Officer	\$41.71	\$560.82

Life Saving - Vehicle

LS/VEHICLE/Insuranc	\$0.00	\$1,543.39
LS/VEHICLE/Petrol	\$127.55	\$788.45
Total Life Saving - '	\$127.55	\$2,331.84

RWC

LS/RWC/ Maintenanc	\$238.00	\$5,121.32
LS/RWC/Equipment	\$0.00	\$150.00
LS/RWC/Equipment	\$392.35	\$8,730.39
LS/RWC/Insurance I	\$0.00	\$1,710.00
LS/RWC/Petrol (663	\$786.43	\$2,499.16
LS/RWC/Registratio	\$63.28	\$252.28
Total RWC	\$1,480.06	\$18,463.15

Wollongong City Council

LS/WCC Summer	\$0.00	\$2,588.15
Total Wollongong C	\$0.00	\$2,588.15

Total Life Saving Exp **\$1,820.23** **\$28,605.01**

Member Services Expenses

MS/AOE 2015-16	\$909.09	\$909.09
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AOE

MS/AOE 2014-15	\$0.00	-\$63.64
MS/AOE Prizes	\$0.00	\$445.45
Total AOE	\$0.00	\$381.81

Programs

MS/Programs/18-25	\$0.00	\$325.00
MS/Programs/JLOT	\$0.00	\$413.09
Total Programs	\$0.00	\$738.09

Total Member Servic **\$909.09** **\$2,028.99**

Surf Sports Expenses

SS/ Courses	\$0.00	\$202.00
SS/Incidentals (6859C	\$0.00	\$454.55
SS/Squads/Developm	\$0.00	\$1,909.09

Branch

SS/Branch/Hire Equi	\$0.00	\$2,593.05
SS/Branch/Host Fee	\$0.00	\$1,818.18
SS/Branch/incidents	\$0.00	\$45.82
SS/Branch/Prizes (6	\$0.00	\$5,468.18
Total Branch	\$0.00	\$9,925.23

Equipment		
SS/Equipment Purchase	\$0.00	\$113.64
Total Equipment	\$0.00	\$113.64

Interbranch		
SS/Interbranch Accommodat	\$0.00	\$5,971.64
SS/Interbranch Entries	\$0.00	\$884.64
SS/Interbranch Incidentals (\$0.00	\$614.61
SS/Interbranch Uniforms (68	\$0.00	\$5,911.00
Total Interbranch	\$0.00	\$13,381.89

Junior Carnival		
SS/Jnr Carnival/Hire Equipm	\$0.00	\$900.00
SS/Jnr Carnival/Host Fee	-\$1,000.00	\$0.00
Total Junior Carnival	-\$1,000.00	\$900.00

Trailer		
SS/Trailer/Insurance (68720)	\$0.00	\$213.64
SS/Trailer/Registration (687E	\$0.00	\$233.56
Total Trailer	\$0.00	\$447.20

Total Surf Sports Expenses	-\$190.91	\$26,751.83
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Sydney Water Carnival		
Sydney Water Equipment	\$0.00	\$3,090.91
Sydney Water Equipment Hire	\$0.00	\$3,304.79
Sydney Water Host Fees (688:	\$0.00	\$3,872.72
Sydney Water Incidentals	\$0.00	\$845.00
Sydney Water Prizes and Trop	\$0.00	\$30,883.19
Sydney Water Uniforms (6889	\$0.00	\$38,922.50
Total Sydney Water Carnival	\$0.00	\$80,919.11

Total Operating Expenses	\$17,424.31	\$231,641.44
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Net Profit	-\$17,138.56	-\$39,108.78
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Equipment		
SS/Equipment Maint	\$0.00	\$67.91
SS/Equipment Purcft	\$0.00	\$1,840.00
Total Equipment	\$0.00	\$1,907.91

Interbranch		
SS/Interbranch Accc	\$0.00	\$6,630.91
SS/Interbranch Entri	\$0.00	\$941.82
SS/Interbranch Unifc	\$0.00	\$12,100.50
Total Interbranch	\$0.00	\$19,673.23

Junior Carnival		
SS/Jnr Carnival/Hire	\$0.00	\$900.00
SS/Jnr Carnival/Hos	\$0.00	\$1,000.00
SS/Jnr carnival/incid	\$0.00	\$289.27
Total Junior Carniv	\$0.00	\$2,189.27

Trailer		
SS/Trailer/Insurance	\$0.00	\$209.09
Total Trailer	\$0.00	\$209.09

Total Surf Sports Exp	\$0.00	\$36,470.37
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Sydney Water Carnival		
Sydney Water Equipm	\$0.00	\$6,708.00
Sydney Water Host Fe	\$0.00	\$3,750.00
Sydney Water Inciden	\$0.00	\$952.51
Sydney Water Prizes :	\$200.00	\$38,565.18
Sydney Water Uniform	\$0.00	\$19,996.80
Total Sydney Water C	\$200.00	\$69,972.49

Total Operating Expen	\$11,121.13	\$221,473.99
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Net Profit	-\$8,397.27	-\$51,518.76
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Balance Sheet
Surf Life Saving Illawarra Inc.
As at 31 March 2017

	31 Mar 2017	31 Mar 2016
Assets		
Bank		
Amy Credit Card	\$1,494.44	\$0.00
ICU 249907774 Business	\$3,562.03	\$438.19
ICU 26249408 IQ Saver	\$50,886.72	\$141,431.93
ICU 26249416 Expense	\$469.92	\$1,071.63
ICU 263074347 Sydney Water	\$22,404.70	\$25,225.38
Westpac 15-6306	\$21,279.50	\$19,895.78
Westpac 15-6314	\$0.08	\$0.08
Total Bank	\$100,097.39	\$188,062.99
Current Assets		
Overpayments-Creditors	-\$426.47	-\$426.47
Petty Cash	\$1,000.11	\$2,582.55
Suspense	\$3.70	-\$1,452.40
Trade Debtors	\$65,017.10	\$9,721.41
Total Current Assets	\$65,594.44	\$10,425.09
Fixed Assets		
Computer Equipment Original Co	\$1,809.09	\$1,809.09
Inventory	\$829.93	\$829.93
Less: Accum Deprec P & E	-\$103,348.00	-\$103,348.00
Motor Vehicles at cost	\$30,550.00	\$30,550.00
Plant & Equipment	\$224,083.96	\$148,518.40
Total Fixed Assets	\$153,924.98	\$78,359.42
Total Assets	\$319,616.81	\$276,847.50
Liabilities		
Current Liabilities		
ATO RBA Account	\$0.00	\$6,249.00
Clearing Account - Reimbursements	-\$59.93	-\$59.93
GST	-\$682.88	\$569.59
GST - BAS Revision	\$0.00	-\$563.03
PAYG Withholding Payable	\$8,414.01	\$0.01
Payroll ETP Clearing	-\$1,235.50	\$0.00
Rounding	\$1.04	\$1.04
SGC Payable	\$2,153.63	\$676.46
SGC Payable Pre 30/06/11	\$101.48	\$101.48
Trade Creditors	\$6,557.88	\$4,899.02
Wages Payable - Payroll	\$159.56	\$0.03
Year End Accrual	\$17,641.40	\$2,954.41
Total Current Liabilities	\$33,050.69	\$14,828.08
Total Liabilities	\$33,050.69	\$14,828.08
Net Assets	\$286,566.12	\$262,019.42
Equity		
Current Year Earnings	-\$39,964.29	-\$51,518.76
Retained Earnings	\$326,530.41	\$313,538.18
Total Equity	\$286,566.12	\$262,019.42