

TREASURER'S REPORT

General Meeting to be held on 17 October 2019

There will be no financial statements for the period ending 30 September 2019 presented at this meeting due to our Finance Manager, Karen Henderson, having been on Annual Leave during September/October. Working through the backlog of paperwork, Karen hasn't been able to complete the ledger reports due to expenditure transactions still being reconciled against bank and credit card statements. Added to this, on the day before Karen went on leave, confirmation was received from AMD Chartered Accountants that the financial statements for period ending 30 June 2019 did not require further change and could be rolled over to the new financial year. This timeframe has not allowed her to complete the EOY Rollover in MYOB and allow current financial reporting to read true and correct. The financial statements will be presented to the Board at the December meeting. I would like to take this opportunity to thank Pat Sutton and Allison Owens for preparing the payment runs to enable us pay our Suppliers and managing the day-to-day financial tasks whilst Karen was on leave.

Below is a summary of what has happened during the past 2 months:

1. The REI, the two Peel Harvey Estuary Grants and the Organisation signed financial audit statements were received from AMD Chartered Accounts on 2nd September and acquittals and reports have been included in the Annual Reporting requirements.
2. RLP Core Services Year 2, payment 1 tax invoice being for \$75,653.00 ex GST sent to DoEE on 3rd September and was paid on 12th September.
3. RLP Project July – September Quarter invoicing prepared and sent for payment on 3rd October 2019. Thank you to Program Managers for assisting Kim Wilson with the preparation of invoices in Karen's absence.
 - Ramsar Wetlands - \$279,981.87 + GST
 - Numbat Neighbourhood - \$84,026.43 + GST
 - Banksia Woodlands - \$31,800.00 + GST
 - Greening Farms - \$39,850.00 + GST
4. 6600 Gully Project: Year 2 payment of \$26,047 received from South32 on 19/09/2019.
5. 9500 Peel-Estuary 1 FTE – Year 2 contribution of \$20,000 from City of Mandurah received on 16/08/2019.
6. 7870 Shire of Murray 2019-20 contribution of \$5000 received on 04/09/2019.
7. 3600 Shire of Waroona Land for Wildlife annual contribution of \$2,500 received on 17/09/2019.
8. 9870 State NRM Land4Wildlife Milestone payment of \$49,920 received on 11/09/2019.
9. Payroll: PAYG and Superannuation liabilities for period ending 30th September have been paid in full by City of Mandurah. Reimbursement costs for Q1 salary will be paid on receipt of Tax Invoice.
10. Sue Fyfe and Amanda Willmott have now been added to the ANZ Bank Signatory Register. They, along with Caroline, will be provided financial training for online banking by myself and Karen prior to commencing the authorisation process.

Bank Statement Balance as at 30 September 2019

ANZ Corporate Online Saver Account	\$494,696.00
Westpac Term Deposit	\$650,047.86
ANZ Term Deposit	\$1,000,000.00
ANZ Project Online Saver Account	\$2,867,491.26
ANZ Project Cheque Account	\$235,444.91
ANZ Transaction Account	\$319.94
Petty Cash	\$228.00
Merchandise	\$150.00
ANZ Visa Card	-\$5,219.94
Total Cash at Hand:	5,233,158.53

The next Finance & Audit Steering Committee Meeting is scheduled for Monday 3rd December 2019.

Marilyn Gray

Treasurer