





<b>Treasurer's Report</b>					
Summary:	Balance of main account: \$3837.90, gift account: \$14765.09, petty cash: \$28.10, social club: \$1125.21				
	Discussion & Details Of Any Motions, Including Mover & Seconder	Vote Carried?	Task Assigned To	Due Date	
Motion: That the Treasurer's Report be accepted & bills as listed be paid.					
Moved:	A. Harding	Seconded:	M.Ison	Carried?	Yes

<b>General Business</b>				
	Discussion & Details Of Any Motions, Including Mover & Seconder	Vote Carried?	Task Assigned To	Due Date
	C. Dennis reminded everyone about re-stocking the truck when coming back from firecalls, also removing rubbish from the truck.			
	J. Beattie asked if DSU keys have been ordered, A. Harding advised yes, waiting for delivery.			
	J. Beattie asked if it's ok to put extra frozen bottles in the esky on hot days, yes. J. Davies requested that eskies be wiped down each week as well to prevent mould growth.			
	S. McGaffin reminded everyone that Christmas is rapidly approaching – need some ideas for Christmas party. S. McGaffin will put something on facebook for suggestions.			
	W. Mackaway advised the meeting about using spraypaint – we recently had to throw out 5 cans of paint because they were clogged up.			
	W. Mackaway talked about replacing the filler hoses. They are getting old now and need to be replacing. Discussed either non-perc or continuing with PVC. C. Dennis moved that we stick with PVC and spend up to \$450 on replacement filler hose. Seconded V. Dennis	Yes	Alistair	
	W. Mackaway advised that he found some out of date stuff in the ration packs. S. McGaffin to liaise with W. Mackaway on stocking them. A. Harding requested that coffee and sugar be supplied in the individual serves, also that there was probably a bit too much lolly type food – should be looking at low GI foods. Crew leaders have to remember to re-stock when coming back to station.		S. McGaffin	
	A. Harding asked if anyone had thought about variations to active status. Not specifically. D. Douglas asked if Comm. Ed activities counted – not at the moment. W. Mackaway & C. Dennis of the opinion to leave it to the discretion of the Executive Committee.			
	Extensions: A. Harding has been in contact with Lake Macquarie City Council Councillor B. Adamthwaite (an ex member of the brigade). He requested information from council as to why the extensions were taking so long. He's been advised that they should be starting shortly, and should be finished by the end of the financial year.			
	A. Harding reminded the meeting that water in the fridge is for re-stocking the trucks. Shouldn't be used just casually around the station.			
	A. Harding moved that we accept Scott Finlay as a probationary member. Seconded by J. Beattie	Yes		

This is an authorised copy of the minutes of this meeting.

Chairperson..... Signature..... Date.....

W. Mackaway moved that we accept Kym Davis as a probationary member. Seconded by M. Ison	Yes		
C. Dennis moved that we accept Shane Davis as a probationary member. Seconded by I. Douglas	Yes		
I. Douglas moved that we accept Krystal Davis as probationary member. Seconded by C. Dennis	Yes		

Meeting closed @ 1358 hours

This is an authorised copy of the minutes of this meeting.

Chairperson..... Signature..... Date.....

# Seahampton Rural Fire Brigade

PO Box 146  
West Wallsend  
NSW 2286

## Profit & Loss Statement

September 2012

21/10/2012  
11:04:19

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Income		
Grants & Reimbursements	\$700.00	
Total Income		<u>\$700.00</u>
Cost of Sales		
Freight	\$12.00	
Total Cost of Sales		<u>\$12.00</u>
Gross Profit		<u>\$688.00</u>
Expenses		
Supplies - Station/Welfare	\$42.68	
Equipment Expenses		
Equipment Maintenance & Repair	\$46.45	
Office Equipment	\$872.73	
Firefighting Equipment	\$161.62	
Total Equipment Expenses	<u>\$1,080.80</u>	
Hardware		<u>\$7.23</u>
Admin Expenses		
Internet Access	\$45.00	
Total Admin Expenses	<u>\$45.00</u>	
Total Expenses		<u>\$1,175.71</u>
Net Surplus / (Deficit)		<u>-\$487.71</u>

# Seahampton Rural Fire Brigade

PO Box 146  
West Wallsend  
NSW 2286

## Bank Register

1/09/2012 To 30/09/2012

21/10/2012  
11:04:46

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	ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
<b>1-1121</b>	<b>General Account - Club</b>						
	60003	CD	4/09/2012	Harvey Norman		\$960.00	\$2,421.92
	EFT	CD	4/09/2012	Bunnings		\$12.80	\$2,409.12
	EFT	CD	4/09/2012	Bunnings		\$39.90	\$2,369.22
	TR000060	CD	4/09/2012	Reimburse general accoun	\$960.00		\$3,329.22
	TR000061	CD	15/09/2012	Money Transfer		\$1.00	\$3,328.22
	CR000341	CR	20/09/2012	Australian Taxation Office	\$128.00		\$3,456.22
	EFT	CD	24/09/2012	Bunnings		\$7.95	\$3,448.27
	EFT	CD	24/09/2012	Woolworths		\$3.60	\$3,444.67
	EFT	CD	24/09/2012	Woolworths		\$32.55	\$3,412.12
	EFT	CD	24/09/2012	Parsons Outdoor Power E		\$39.00	\$3,373.12
	EFT	CD	24/09/2012	Bunnings		\$12.10	\$3,361.02
	EFT	CD	24/09/2012	Hocking, Mark		\$36.62	\$3,324.40
	EFT	CD	24/09/2012	Hocking, Mark		\$137.00	\$3,187.40
	DD	CD	28/09/2012	Exetel		\$49.50	\$3,137.90
	CR000340	CR	28/09/2012	Lake Macquarie City Coun	\$700.00		\$3,837.90
					<u>\$1,788.00</u>	<u>\$1,332.02</u>	
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<b>1-1125</b>	<b>Gift Account - Rapid Saver</b>						
	TR000060	CD	4/09/2012	Reimburse general accoun		\$960.00	\$14,264.09
	TR000061	CD	15/09/2012	Money Transfer	\$1.00		\$14,265.09
	CR000343	CR	15/09/2012	Bank Deposit	\$500.00		\$14,765.09
					<u>\$501.00</u>	<u>\$960.00</u>	
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<b>1-1170</b>	<b>Petty Cash</b>						
	1585283	CD	7/09/2012	Coles		\$7.55	\$28.10
					<u>\$0.00</u>	<u>\$7.55</u>	
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<b>1-1180</b>	<b>Undeposited Funds</b>						
	CR000343	CR	15/09/2012	Bank Deposit		\$500.00	\$0.00
					<u>\$0.00</u>	<u>\$500.00</u>	
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# Seahampton RFB Social Club

PO Box 146  
West Wallsend  
NSW 2286

## Profit & Loss Statement

September 2012

21/10/2012  
11:32:00

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Income		
Vending Machine	\$214.70	
Member Subscriptions	\$4.00	
Total Income		<u>\$218.70</u>
Cost Of Sales		
Food & Drink	\$206.55	
Total Cost Of Sales		<u>\$206.55</u>
Gross Profit		<u>\$12.15</u>
Expenses		
Meals for meetings/training	\$18.74	
Total Expenses		<u>\$18.74</u>
Net Profit/(Loss)		<u>-\$6.59</u>

# Seahampton RFB Social Club

PO Box 146  
West Wallsend  
NSW 2286

## Bank Register

1/09/2012 To 30/09/2012

21/10/2012  
11:31:17

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	ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
<b>1-1100</b>	<b>Social Account</b>						
	CR000047	CR	13/09/2012	Vending Machine	\$34.10		\$1,165.90
	EFT	CD	16/09/2012	Aldi		\$17.90	\$1,148.00
	CR000050	CR	16/09/2012	Bank Deposit	\$4.00		\$1,152.00
	EFT	CD	24/09/2012	Woolworths		\$123.65	\$1,028.35
	EFT	CD	24/09/2012	Coles		\$65.00	\$963.35
	EFT	CD	24/09/2012	Coles		\$18.74	\$944.61
	CR000051	CR	30/09/2012	Vending Machine	\$180.60		\$1,125.21
					<u>\$218.70</u>	<u>\$225.29</u>	
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<b>1-1180</b>	<b>Undeposited Funds</b>						
	CR000048	CR	16/09/2012	Benjamin Wright	\$2.00		\$2.00
	CR000049	CR	16/09/2012	Sonia Wright	\$2.00		\$4.00
	CR000050	CR	16/09/2012	Bank Deposit		\$2.00	\$2.00
	CR000050	CR	16/09/2012	Bank Deposit		\$2.00	\$0.00
					<u>\$4.00</u>	<u>\$4.00</u>	
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