

Robertson and District Swimming Pool Association Inc
AGM 14 October 2010
Treasurer's Report

The bank statements and supporting documentation from September 1 2009 until 31 August 2010 of Robertson and District Swimming Pool Association Inc were audited By Glenn Shelton, Registered Auditor of Bowral NSW. He prepared a report dated 11 October 2010 which is attached.

Total income over this period was \$12,370.73. The raffle drawn on 30 June 2010 brought in over \$6,300. An amount of \$6389.15 was interest on RADSPA's Term Investment with imb.

Total expenditure over the 12 month time-frame was \$4580.95. Major items included Stages Development Application to WSC - \$1348 and Products and Public Liability Insurance - \$745.25.

The net surplus over the 12 month period was \$4, 580.95.

RADSPA's assets at 31 august 2010 were:

IMB Everyday account	\$ 13,132.10
IMB Investment account	\$166,280.50

Lynn Stevenson

Treasurer 2009 -2010