

ROBERTSON & DISTRICT SWIMMING POOL ASSOCIATION INC.
AGM 6 October, 2011
Treasurer's Report

This year we were not required to have an audit of our financial figures as our turnover was under \$200,000 for the year.

Until a suitable site has been approved RADSPA are not openly raising funds. I would like to add though, collection boxes throughout the village have been wonderfully supported.

Our major expense for this financial year was \$4,995.14 raffle prizemoneys.
Our investment earned \$9,608.48

IMB Everyday Account as at 31 August, 2010		13,132.10
Transfer to Investment Account	7,000	
Expenses	5,884.14	
Deposits from Collection Tins		367.4
Membership fees		26
Interest earned		8.92
Balance as at 31 August, 2011		650.28
IMB Investment Account as at 31 August, 2010		166,280.50
Transfer from Everyday Account	7,000	
Interest earned	9,608.48	
Balance as at 31 August, 2011		182,888.98

Sharon Turner
Treasurer 20010 - 2011