

# TABLED DOCUMENT

## ITEM NO. 6

### 355C COMMITTEES 2018 ANNUAL FINANCIAL SUMMARY

Detailed Financial Statements of Committee Cash Books for period 1 January to  
31 December 2018.

ORDINARY COUNCIL MEETING  
23 JULY 2019



**PORT STEPHENS**  
C O U N C I L

**ATTACHMENT 2 - 355c Committees Annual Financial Statements Spreadsheet - 1 January to 31 December 2018**

Committee Name	Income						Expenses						Closing Balance	Less Outstanding Deposits	Plus Unpresented Cheques	Adjusted Balance	Investment Accounts				TOTAL FUNDS HELD	
	Opening Balance	General Income	Grants (Other than from Council)	Interest	Funds from Council	GST	Costs	Payments to Council	Bank Charges	Project Costs / Capital	Other Expenses	GST					Opening Balance	Plus New Funds Invested	Plus Interest Received	Less Funds Withdrawn		Investments as at 31st December 2018
Anna Bay/Birubi Community Hall and Landcare Group	16,154.04	8,842.50	-	-	2,721.30	602.84	4,467.84	-	-	-	1,650.00	397.82	21,600.00	-	-	21,600.00	-	-	-	-	-	21,600.00
Boat Harbour Parks & Reserves Committee	3,859.00	-	1.33	17.17	1,500.00	-	571.27	-	-	-	-	13.23	4,806.23	-	-	4,806.23	-	-	-	-	-	4,806.23
Bobs Farm Hall Committee	8,116.55	8,238.70	-	0.30	1,000.00	4.10	9,000.35	-	116.20	-	-	73.33	8,239.00	-	-	8,239.00	-	-	-	-	-	8,239.00
Corlette Headland & Hall Committee	14,721.66	5,274.00	-	1.02	1,500.00	480.19	3,122.02	9,136.44	1.00	-	44.00	320.71	9,193.22	-	-	9,193.22	-	-	-	-	-	9,193.22
Corlette Parks, Reserves & Landcare Group	4,048.45	-	-	-	1,500.00	-	1,161.30	2,713.63	-	1,395.61	277.91	254.84	- 0.00	-	-	- 0.00	-	-	-	-	-	- 0.00
Fern Bay Community Centre Committee	12,386.01	5,368.50	-	-	1,000.00	488.04	7,398.53	100.25	-	-	-	596.95	11,255.73	-	-	11,255.73	-	-	-	-	-	11,255.73
Fingal Bay Parks & Reserves Committee	9,408.91	-	-	-	1,500.00	-	1,431.00	-	2.50	1,025.00	-	220.54	8,450.41	-	-	8,450.41	-	-	-	-	-	8,450.41
Hinton School of Arts, Parks & Foreshore Committee	2,625.69	3,938.00	8,000.00	-	68,459.15	383.69	2,218.08	69,779.15	15.00	-	6,310.00	155.09	4,700.61	-	-	4,700.61	-	-	-	-	-	4,700.61
Karuah Community Hall Committee	9,996.56	1,890.00	-	-	1,000.00	148.91	1,371.54	-	-	-	100.00	113.68	11,415.02	-	-	11,415.02	-	-	-	-	-	11,415.02
Karuah Landcare Group	11,023.69	-	-	17.97	1,500.00	-	2,266.90	-	-	-	-	-	10,274.76	-	-	10,274.76	-	-	-	-	-	10,274.76
Lemon Tree Passage Old School Centre Committee	9,773.43	10,593.50	-	1.82	1,000.00	741.23	8,241.80	-	-	-	-	467.79	13,126.95	-	-	13,126.95	-	-	-	-	-	13,126.95
Lemon Tree Passage Parks, Reserves & Landcare	1,676.36	-	-	-	3,500.00	-	5,176.36	-	-	-	-	71.83	- 0.00	-	-	- 0.00	-	-	-	-	-	- 0.00
Mallabula Community Centre Committee	15,824.12	2,353.50	-	5.92	1,000.00	213.96	-	-	-	-	534.18	48.56	18,649.36	-	-	18,649.36	11,812.46	-	307.12	-	12,119.58	30,768.94
Mallabula Parks & Reserves Committee	4,598.23	-	-	0.15	1,720.61	-	-	-	-	-	341.60	31.05	5,977.39	-	-	5,977.39	-	-	-	-	-	5,977.39
Mambo Wanda Wetlands, Reserves & Landcare Committee	10,169.32	-	-	2.94	3,500.00	-	-	84.00	-	-	607.82	39.01	12,980.44	-	-	12,980.44	-	-	-	-	-	12,980.44
Medowie Community Centre Committee	22,738.05	36,570.96	-	23.28	1,000.00	2,903.75	30,133.62	-	-	-	-	916.63	30,198.67	-	-	30,198.67	-	-	-	-	-	30,198.67
Medowie Sports Council	25,065.20	12,259.70	2,591.00	13.08	9,000.00	1,350.07	1,171.50	2,516.56	-	-	10,090.50	1,023.82	35,150.42	-	-	35,150.42	27,263.89	-	583.51	-	27,847.40	62,997.82
Medowie Tidy Towns Committee	4,355.65	46.15	-	20.00	1,500.00	-	922.41	2,345.80	46.15	292.16	2,315.28	318.67	-	-	-	-	-	-	-	-	-	-
Nelson Bay Australia Day Sub Committee	16,182.78	1,000.00	0.36	1.35	13,225.60	-	15,002.51	-	-	-	-	1,107.43	15,407.58	-	-	15,407.58	-	-	-	-	-	15,407.58
Nelson Bay Community Hall Committee	27,686.49	26,283.00	-	-	2,354.50	1,523.40	17,811.40	734.44	-	-	-	718.26	37,778.15	-	-	37,778.15	15,405.55	-	400.54	-	15,806.09	53,584.24
Nelson Bay West Landcare Committee	7,638.81	99.54	-	0.19	-	-	-	7,500.00	9.00	-	229.54	4.17	-	-	-	-	-	-	-	-	-	-
Port Stephens Native Flora Garden Committee	3,174.13	-	-	-	1,500.00	-	1,113.05	-	-	-	-	101.31	3,561.08	-	-	3,561.08	-	-	-	-	-	3,561.08
Port Stephens Sister Cities Committee	763.94	16,846.73	-	-	1,500.00	-	6,681.70	-	7.50	-	-	538.10	12,421.47	-	-	12,421.47	-	-	124.33	-	124.33	12,545.80
Raymond Terrace Parks, Reserves & Tidy Towns Committee	21,863.79	-	1,000.00	22.00	1,500.00	-	1,516.54	-	10.00	-	122.63	141.39	22,736.62	-	-	22,736.62	16,423.98	-	-	-	16,423.98	39,160.60
Raymond Terrace Senior Citizens Hall Management Committee	11,383.30	17,023.95	-	-	1,000.00	1,099.81	16,096.79	-	-	-	5,553.00	1,342.28	7,757.46	-	-	7,757.46	40,344.13	-	994.43	-	41,338.56	49,096.02
Salt Ash Community Hall, Park and Reserve Committee	13,308.33	17,055.59	-	5.50	1,500.00	1,380.44	12,351.90	486.19	-	-	-	818.82	19,031.33	-	-	19,031.33	-	-	-	-	-	19,031.33
Salt Ash Sports Ground Committee	51,791.59	13,179.50	-	26.82	1,000.00	1,197.92	855.23	-	-	-	-	77.73	65,142.68	-	-	65,142.68	-	-	-	-	-	65,142.68
Seaham Park and Wetlands Committee	10,811.05	300.00	-	0.25	9,000.00	-	7,736.92	10,000.00	-	-	-	703.36	2,374.38	-	-	2,374.38	-	-	-	-	-	2,374.38
Shoal Bay Beach Preservation Committee	5,698.86	-	-	-	1,500.00	-	820.60	-	-	512.65	27.00	123.65	5,838.61	-	-	5,838.61	-	-	-	-	-	5,838.61
Soldiers Point / Salamander Bay Landcare Group	2,067.52	-	-	0.02	3,500.00	-	329.73	-	-	-	197.18	37.37	5,040.63	-	-	5,040.63	5,121.05	-	119.41	-	5,240.46	10,281.09
Tanilba Bay Parks, Reserves and Hall Committee	22,501.13	5,173.60	316.00	2.57	1,500.00	501.17	22,072.53	-	-	-	-	1,987.35	7,420.77	-	-	7,420.77	-	-	-	-	-	7,420.77
Tilligerry Landcare Group	16,088.96	-	1,500.00	3.04	5,500.00	-	11,141.72	-	-	-	-	987.56	11,950.28	-	-	11,950.28	113,618.29	-	4,799.07	-	118,417.36	130,367.64
Tilligerry Sports Council	18,511.83	5,734.25	-	6.87	9,000.00	521.29	12,908.60	-	-	-	-	-	20,344.35	-	-	20,344.35	3,841.90	-	67.23	-	3,909.13	24,253.48
Tomaree Cemeteries Committee	3,510.67	-	-	-	-	-	3,510.67	-	-	-	-	122.64	0.00	-	-	0.00	-	-	-	-	-	0.00
Tomaree Education Complex Multi-Purpose Centre Committee	21,849.57	4,800.00	-	-	-	198.00	26,649.57	-	-	-	-	-	- 0.00	-	-	- 0.00	-	-	-	-	-	- 0.00
Tomaree Sports Council	115,298.80	50,859.72	-	40.15	9,193.00	4,423.61	89,490.89	-	-	32,100.00	-	3,457.99	53,800.78	-	-	53,800.78	-	-	-	-	-	53,800.78
West Ward Cemeteries Committee	2,624.11	-	-	-	1,000.00	-	3,624.11	-	-	-	-	19.62	- 0.00	-	-	- 0.00	-	-	-	-	-	- 0.00
West Ward Sports Council	83,847.86	11,043.70	-	37.10	18,000.00	804.02	107.89	6,015.45	-	22,035.00	-	-	84,770.32	-	-	84,770.32	-	-	-	-	-	84,770.32
Williamstown Public Hall Committee	10,976.59	9,894.00	-	-	1,000.00	745.01	6,802.48	-	-	-	-	461.89	15,068.11	-	-	15,068.11	-	-	-	-	-	15,068.11
<b>Total</b>	<b>654,121.03</b>	<b>274,669.09</b>	<b>13,408.69</b>	<b>249.51</b>	<b>186,674.16</b>	<b>19,711.44</b>	<b>335,279.35</b>	<b>111,411.91</b>	<b>207.35</b>	<b>57,360.42</b>	<b>28,400.64</b>	<b>17,814.46</b>	<b>596,462.81</b>			<b>596,462.81</b>	<b>233,831.25</b>	<b>-</b>	<b>7,395.64</b>	<b>-</b>	<b>241,226.89</b>	<b>837,689.70</b>