

The logo for Guilderton Community Association (GCA) features the letters 'GCA' in a bold, white, sans-serif font. The letters are set against a blue background that has a wavy, water-like edge on the right side.

Guilderton Community Association Inc

PO Box 1101 Guilderton
Western Australia 6041

ABN 12 206 179 741

Incorporated on 29 June 1979 in conformity with the WA Associations Incorporation Act, 1895-1969, Section 3 (3)

ANNUAL GENERAL MEETING MINUTES

Date: Saturday 20th of January 2024
Time: 10:00 a.m.
Venue: Guilderton Community Hall, Wedge Street, Guilderton
Chair: Linda Johnson as Vice President

Linda Johnson opened the meeting:

Good morning. I would like to welcome you as members and our visitor to this AGM of the GCA. We are recording this meeting for the use of the Minutes. Are there any objections?

I would like to acknowledge that the land we meet on today is the traditional land of the Noongar Yued people and that we respect their inherent spiritual relationship with their country.

We also acknowledge the Yued people are the custodians of the region of Gabbadah and that their cultural and heritage beliefs remain strong to the living Yued people today.

The attendance list should have been signed as you entered the meeting.

Paid-up members have been issued a blue card to be used for voting today.

Non-members are welcome as observers, however, may only speak at the invitation of the meeting, via the Chair.

1. Attendees (including members, non-members and new members):

Wil Cuperus, Elaine McCartin, Julie Rouse, Linda Buxton, Kerry Jones, Bob Johnson, Linda Johnson, Phil Eaton, Elizabeth Eaton, Andrew McKean, Dean Brady, Julie Reynolds, Jenny Aule(visitor).

2. Apologies were accepted from:

Sharyn Staude, Linda Balcombe, Graham Cullingford, Robert Cullingford, Maggie Schmeidte, Bruce Maguire, Madeline Henshaw

3. Previous AGM minutes

The minutes of the 21st of January 2023 were read out by Wil Cuperus, and accepted as true and correct as proposed by Bob Johnson and seconded by Kerry Jones.

4. **Matters arising from previous AGM**

- The defibrillator at the General Store has not needed a new battery so GVC's offer of replacement, when necessary, stands.
- The Guilderton Foreshore Working Party will be reported on in General Business
- Regarding improvements to the layout of Guilderton, a motion will be put to the meeting later this morning.
- Gingin Shire eventually took the management of the General Store and Café off Belgravia, who still operate the Caravan Park. The Shire paid Belgravia \$75,000 for fixtures in the café and paid \$70,000 for a small strip of land outside the Store. Café and General Store services have been vastly improved from a community perspective, thanks to Chris and his team at Two Rocks IGA. The café is operating as a takeaway on the veranda now, which is a vast improvement over the last 3 years thanks to Phil and Sam Smeeton. We still look forward to the full operation of the Cafe.

The perennial requests for air conditioning in this hall, improved signage in town, improved footpaths, street lighting and playgrounds have been addressed by last year's committee and we await outcomes on all these Shire matters still.

Julie Rouse mentioned some of the routine maintenance on roads and footpaths last year.

5. **GCA Reports (copies appended)**

The Vice President's report was presented by Linda Johnson

The Treasurer's report was presented by Andrew McKean.

The Environmental report was presented by Linda Johnson.

The Visitors Centre report was presented by Linda Buxton for Sharon Staude.

The Moore Arts Committee report was presented by Kerry Jones.

The Community Library report was presented by Julie Rouse for Madeline Hanshaw.

Wil Cuperus spoke about the upcoming Music Festival over the Australia Day weekend.

All reports were moved as accepted by Elizabeth Eaton and seconded by Linda Buxton.

6. **Election of Office Bearers and Committee for 2024, chaired by Vice President Linda Johnson.**

All previous positions were declared vacant, Maggie Schmeidte and Bruce Maguire were thanked for their service and will not be re-standing for their positions as treasurer and secretary. There being no nominations received, Linda Johnson, Linda Buxton and Kerry Jones agreed to continue in their roles. There were no nominations for the position of president.

Office Bearers for 2024 are:

President Vacant

Vice President Linda Johnson nominated by Wil seconded by Linda B

Treasurer Andrew McKean nominated by Linda J seconded by Phillip E

Secretary Bob Johnson nominated by Linda J seconded by Andrew McK

Committee members

Linda Buxton, Kerry Jones and Wil Cuperus.

Bruce Maguire has offered to continue to produce the quarterly newsletter.

7. General Business

You have a Motion before you **“It is moved that the GCA support and advocate for the improvement of the Moore River Estuary and foreshore through the strategic relocation of the Guilderton Holiday Park”** - Moved Wil Cuperus, Seconded by Linda Johnson

Bob will tell us about the activity of the Guilderton Foreshore Working Party and then the meeting is over to Wil.

Bob J - The first meeting was held to meet other people on the committee. The second meeting looked at what was in and out of scope. It was agreed to focus on the foreshore lawned area through to the beach. The Lower Moore River working group has had more success in working with the shire to refurbish the boardwalk. The first stage is now complete from the steps down to almost the first fishing platform. Hoping for the third meeting with the Shire in February. Dean Brady reiterated that the area in question does not include the caravan park.

Linda Johnson stated that the Shire leases the caravan park to Belgravia and the rest of the foreshore area excluding the general store and café is left to the Shire to manage.

Wil Cuperus then stated his case to return the foreshore to the people. He feels the area is no longer serving the community well. With the caravan park and the paid parking, there is little area left for public use. He believes that the shire will not stop there and there may be boom gates on the boat ramp and charges. The community are left with a narrow strip of grass clinging to the foreshore. The public is being squeezed out.

Linda believes there are only 100 days when the foreshore is congested and at maximum capacity. 265 days it is fairly free-flowing. Wil did not agree with this point.

Wil quoted the recent Shire’s coastal hazard management report that advises the Shire to relocate major infrastructure on the foreshore area due to possible inundation in the future. Progressively return parts of the lease to a public foreshore reserve. Removal and relocation of assets. Moving the caravan park would also stop big caravans from entering this congested area. Moving the caravan park also avoids ongoing sewerage works on the foreshore. The best interests of the shire's commercial interests are not likely to align with the best interest of the town and local community. Wil believes there is a conflict of interest.

Some general discussion on where the caravan park might go.

Dean Brady spoke about this proposal not going out to the wider community first.

Elizabeth spoke about the income from the caravan park subsidising our rates. She believes it does provide a public service. She does not see a reason to replace the existing caravan park but there could be an additional caravan park elsewhere. She does not believe day trippers provide any benefit to the shire. Caravan Park uses the services of the town and invest more in the town.

Linda put the motion to the meeting highlighted above:

For	5	Against	4	Abstain	3
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Elizabeth wanted to thank Maggie Schmeidte for her service and possibly give a life membership. Linda advised that the constitution did not include life memberships.

Meeting Closed

The Vice President thanked all those present for their attendance, and the meeting was closed at 11:35 am.

Next AGM Saturday 18th January 2025 at the Community Hall

Vice Chair Report to GCA AGM 20th January 2024

2023 has been a busy year for the GCA.

Firstly, I would like to thank all the committee for their conscientious work.

While we haven't had a President, the 6 of us have been busy. Bruce MacGuire as our efficient secretary, Maggie Schmiedte as our diligent treasurer, Kerry Jones for all her efforts with the Arts group, conducting the Easter Arts and the Markets; Linda Buxton for her work with the Visitor Centre and Wil Cuperus for all his work in the town's music scene and with the proposal he will put to you today.

We are sorry to be losing Bruce and Maggie from the committee today and especially thank them for their great contribution. Bruce has offered to continue doing the quarterly newsletter which he has been doing so well, to keep you all informed of our activities over the year.

GCA is an affiliated Association and we have 2 sub-committees, the Visitor Centre and the Library.

Thanks to Madelaine Henshaw and her team at the Library and Sharon Staude and the Visitor Centre workforce. I would also like to thank Katie Enright for her work obtaining Shire grant money to run Christmas and Easter music events in Gabbadah Park for the public and thank her for arranging this coming Easter's concert. Colin Ashcroft did a great job at Carols in the park last month.

I also wish to acknowledge and thank all the volunteers in town including all the emergency services workers who service our town, the men of Moore Men's Shed, the Country Club, the Golf Club and the Bowling Club who are all not-for-profit community groups.

As are the Lower Moore River Working Group, who has worked with the Shire to see the Stephen's Cres boardwalk repaired means that the walking trail is again open to us all.

Friends of Moore River Estuary continue their voluntary work as does Neighbourhood Watch, Moore Clothes and several other community groups that welcome any of us to join them.

We are pleased to see the police presence in town over the summer holidays too.

The Lower Coastal Communities Alliance of the local incorporated associations of Woodridge, Redfield Park, Sovereign Hill, Seabird, Neergabby and Guilderton have been working on acquiring a community bus for locals to use, for about 5 years (i.e. pre Covid). In 2023 they decided to incorporate and are now a separate Association with a special Bus sub-committee that is still working on acquiring a bus.

Thank you to all our wonderful community members who work so well in our town.

2023 started in its usual busy fashion but unfortunately, vandals managed to dig the sandbar through in mid-January which lowered the river level by a couple of meters.

The resultant exposure to rotting vegetation and the reduced protection from our brown waters led to a steep rise in water temperature and therefore bacteria in the water, which led the Shire to recommend no swimming in the estuary over the Australia Day long weekend.

The first time, in my 30 years here, that that has happened. Fortunately, no long-term damage was done as the estuary is still well-filled by the freshwater springs up river.

Breaking the sandbar is still a much too frequent pastime of vandals and is never 'good for anything' but perhaps their surfing and selfish ideas of 'fun'. It is illegal and we appeal again for the community's support to leave this to nature.

Another unfortunate consequence of this bacterial event was that there was no VacSwim in the estuary this year, a Shire and Health Dept decision.

We have asked Bob Kelly, the Shire Health officer for information to be shared with us, without response.

Paid parking in Guilderton has been a problem since its inception nearly 6 years ago. Locals may be little affected as we have parking passes but many of our visitors are most unhappy about having to pay to use the foreshore.

Have you seen any benefit from it? Neither have I. Fees enforced from 7am to 7pm every day of the year is a ludicrous idea to most of us however the Shire remains intransigent and must really need the money. Your committee has been arguing the case and did get a 2 month reprieve in July and August 2023 but the Shire have now decided against future changes and that the fees will remain as is.

Where's the money, promised to be spent entirely on foreshore improvements? It's a long story and I won't bore you now but can show you the correspondence we have had.

By February there was community unrest in several areas around town and Katie called a public meeting. Over 60 people attended, airing many grievances and calling for greater consultation from the Shire.

It wasn't a GCA event, but we were approached for comment and the media took an interest.

In October Shire Council elections were held and we hope that the new Councillors may see improvements in many areas of community discontent.

The Shire makes various committees to deal with specific administration areas.

The Guilderton Caravan Park and Foreshore Development Advisory Group is made up of Councillors Sorenson, Kestel, Balcombe and Weeks. There is also a Guilderton Foreshore Development Working Group which includes 5 community members, Dean Brady, Bob Johnson, John Punch, Rona Chiara and Joel Collins. I will ask Bob to give you a report on their activity before Wil puts his Motion to us. Again we thank Tracey Hagan, the Shire gardener for her indefatigable work in the town and Kevin the contract cleaner who does his best with the old, tired foreshore facilities.

The special \$120,000, disabled toilet on the foreshore, installed in 2017 and seldom used since, has been vandalised and it's electrics damaged so it has been screwed shut for weeks now as there seems to be no maintenance contingency funds for such repairs. We wonder what will happen next and what the Shire's plans for the town are.

I now ask our incoming treasurer, Andrew McKean to present Maggie's Treasurer's Report. Andrew explained that he was still taking over the role and would explain as best he could. The auditor for next year has not been determined yet. Detailed report attached.

Income	\$3,451.06
Expenses	\$2,324.85
<u>Net Profit</u>	<u>\$ 1,126.21</u>

Assets	\$23,768.70
Liabilities	\$5,602.57
<u>Total Equity</u>	<u>\$18,166.13</u>

Elizabeth Eaton moved to accept the treasurer's report and allow the treasurer and vice president to determine the auditor in the coming weeks.

Moved Elizabeth Eaton. Seconded Phil Eaton. All agreed.

Visitor Centre Report by Sharon Staude - For the Guilderton Community Association AGM Sat 20th January 2024

The sub-committee for 2023 consisted of:

Chair - Sharon Staude

Coordinator – Linda Johnson

Treasurer – Linda Buxton with Gillian Lamont reviewing the financials.

Business coordinator – Kerry Jones

Wendy Nottle

Administrative Details - Opening hours are 9.30 am until 12.30 pm. We aim to be open on all weekends, public holidays, and school holidays, having lost a couple of volunteers, however, we sometimes struggle, but open whenever possible. We were open for 135 days during 2023 which is down on our aim of 160 days but also the average number of days open over the last three years.

There has been a little more activity in town this year with the General Store doing well and being well patronized. It has been good to have coffee and takeaways available recently and everyone looks forward to the imminent opening of the full café.

We are still getting many complaints about the paid parking and the general condition of the toilets, despite the cleaner working hard at it. The re-development of the foreshore is still eagerly awaited and long overdue.

We had 2,189 visitors in total this year, well down on the 3,500 we had before the parking meters were installed but only slightly down on 2022 figures and resulting in the same average of 16 visitors per day open (down from 22). Our busiest months by daily average this year were: January, April and December in that order.

We now have only 9 regular volunteers and a few others on the books we hope to see again. Everyone is busy of course and we appreciate the fabulous few who do the lion's share – you know who you are - thank you! We welcome new volunteers to come forward and help in the very enjoyable task of sharing information about our special town, river and the area in general.

The Guilderton Visitor Centre supplies both visitors and locals with current and relevant travel information and brochures. We distribute a large range of general tourist literature as well as specific information from the Shire of Gingin, environmental groups, the Department of Fisheries and the Department of Transport.

Businesses are given free advertising in the upgraded Guilderton Visitor Information Bay by providing a 'Car Door Magnet' advertisement. Local businesses and services are also encouraged to list on the website we share with the GCA and FOMRE:

www.guildertonwa.com.au

We are always on the lookout for new merchandise that has specific local relevance as well as giftware and 'pocket money' children's items. Local produce is popular and we keep a stock of jams, chutney, honey and olive oil as well as local art and calendars. It is through the sale of merchandise that we maintain a reasonable cash flow.

Waterproof Brochure Holders - The waterproof brochure holders have been replaced this year with a bigger and better version. They are right next to the door and provide maps and information to visitors when we are not open. Advertising local events and contact details of local tourist facilities is still a priority and is updated regularly on our notice boards and on the counter. Our brochures, maps and 'walking quizzes' are still proving very popular with visitors.

Financial Report - Please see the attached financial report prepared by the treasurer.

EFTPOS - The EFTPOS machine has become a necessity, and most people are now take the opportunity to pay with their cards.

Information Bay - There does not seem to be a lot of interest in the information bay and advertisers do not seem to favour this form of advertising at the moment. In the digital world most people 'just Google it'!

Shire of Gingin - We did not apply for any community grants this year, however, as we are very low on our town brochures, we are in the process of getting quotes to have them re-printed, and to replace our faded signage. Additionally, we are looking into fingerling signs and will be applying for grants to cover all of these.

Moore Men's Shed - We have recently had a run on the very popular sand boards they make and wish to thank the MMS again for their continued support of the Visitor Centre.

2024 sub-committee - The following subcommittee is presented for approval to the GCA for 2023:

Chair - Sharon Staude

Coordinator – Linda Johnson

Treasurer – Linda Buxton, with Gillian Lamont reviewing the financials.

Web and Business Coordinator – Kerry Jones

Wendy Nottle

My sincere thanks to the hardworking committee and volunteers who help visitors enjoy and look after Guilderton and the Moore River Estuary.

We look forward to continuing our work in 2024.

Sharon Staude, Chair, Guilderton Visitor Centre, 18/1/2023

Detailed Financial report for 2023 is attached:

Income \$7,595.35 up from 2022 \$6,013.36

Expenses \$6,415.33 up from 2022 \$4,341.90

Net Profit \$ 1,180.02 down on 2022 \$1,671.46

Total funds including term deposit \$36,644.22.

Library Report by Madeline Henshaw

For the new Guilderton ratepayers, it may be an opportune time to explain how the library operates.

The library opened in June 2006 with a donation of used books. We are not affiliated with the State Library Board so all books are purchased from the \$5 Annual Memberships along with the money raised from book stalls. To date the library has over 6000 novels, including some talking books and DVD's. These books are regularly recycled to make way for newer novels. 12 volunteers offer 2 hours of their time on a Saturday morning roster. Without them it would be a hard battle to operate, their dedication is invaluable.

Extensions were carried out in 2009 to make more room, effectively doubling the area and again in 2013. This was achieved by donations of building materials and volunteer help and assistance. No assistance was requested from the Gingin Shire.

Over the years, there have been many Guest Authors: Liz Byzki, Colin Falconer, Rachel Johns, Barry Heard and Faye Bohling to name just a few. Our operating funds are raised by regular book stalls of donated and duplicated books.

We are open every Saturday from 9.30 until 11.30 am

Arts Report by Kerry Jones

The sub-committee for 2023 consisted of:

Coordinator – Kerry Jones

Arts Team – Anne Gilkes, Joel Collins, Bruce Maguire, Hal Schmiedte,

Markets Team - Julie Polette, Jacki Burt

Art Exhibition - The Annual Art Exhibition and sales was held on Easter Saturday with 8 exhibitors filling up the area with some wonderful items. Good attendance throughout the day and some great sales with Hal selling all of his wonderful boatmen. Joel, Hal and Bruce were of great assistance in helping to set up and Hal fine-tuning the displays to a very professional standard. We hope to continue this annual event in the future but interest is low at the moment.

Markets - We have completed several Art Craft Markets in Gabbadah Park.

September and December 2023. This is a great avenue for local art and craft makers to sell some of their wonderful creations. With assistance from the Gingin Shire, we have been able to hold these markets in Gabbadah Park. Local community organizations such as Redfield Park and Sovereign Hill have been able to fundraise by providing the mandatory sausage sizzle. We have planned two more events. For January over the weekend of the music festival and the long weekend in March.

Financial Report - Please see the attached financial report prepared by the treasurer. Arts Group Funds = \$4,763.81

I sincerely thank the hardworking volunteers who have helped me throughout the year and I look forward to continuing our work in 2024.

Environmental Report by Linda Johnson

Guilderton has run a town-wide Clean Up Australia Day for many years, the last 10 or so organised by Linda Johnson. In 2023 she was away and no-one else took the job on despite the promise of help. This year I wonder if those days are gone.

Again, I offer anyone willing to organise the day, on March 4th, all the help they need.

The past 9 years have seen the fencing and revegetation of 22ha of the dunes west of the lighthouse. Much of it was done with plants grown from seed we collected 7 years ago, and now 'that job' is done.

We collected more seed in 2020 which was grown on by APACE and in 2021 the first of those plants were used to revegetate the dunes on the corner of Mortimer Rd and the track to the groyne.

2023 saw a beautiful planting day in June and we thank the marvellous volunteers who made the day a success. The plants are doing well, considering the hot dry Spring that we have had.

Thanks to Moore Catchment Council (MCC) who made it possible and everyone who helped! These free events are open to everyone and advertised in GCA newsletters and MRN. MCC also has a pyp grass control spraying programme in place and this planting complements that plan of keeping Guilderton dune areas as natural and healthy as we can.

Friends of Moore River Estuary continue to watch for any signs of movement to urbanise Moore River South. The 2099 ha have been for sale for over 8 years and remains a poor plan. Our main aim now is a proposal for a Regional Park between the city limit at Two Rocks, the estuary, the ocean and IOD.

Wilbinga Regional Park would allow for lots of recreational use with 4WD tracks, camping and possibly windmills, etc, but all controlled and with the aim of protecting this rich banksia woodland, home to many valuable species like the Carnaby's black cockatoos, listed tuart trees and various insects.

FOMRE are part of the Turquoise Coast Management Group who are working on coastal issues with other interested groups and the governing Shires, DBCA, etc.

They now have a grant and have employed a paid co-ordinator to work on a Plan for the coast between the Perth city limit at Two Rocks and Dongara.

FOMRE continues to work with the Dept of Water to do water quality testing at the 5 sites on the estuary every quarter. We are pleased to report good oxygen levels and other signs of a healthy waterway.

Thankfully this year has seen little sandbar disturbance, as this behaviour prevents proper flushing of the estuary and results in the silting up of the deeper holes which are fish refuges.

The natural ocean processes see the sandbar built up from the ocean waves in summer, while the winter pattern scours the sandbar, allowing for frequent breaks over winter, whenever it rains inland.

In 2023 my place in South Perth recorded 618mm of rain, while our gauge in Guilderton only recorded 363mm. It was the driest year in a very long time, possibly ever, and so we are very fortunate that the groundwater springs so efficiently refill the estuary. The sandbar never needs to be cut artificially!!

Moore River estuary remains a beautiful, natural haven for birds, fish, animals the bush and people to enjoy. Thank you for respecting this very special place.

More information is on our website at guildertonwa.com.au

Linda Johnson (0414 631 273)

Report on Music events by Wil Cuperus

Next week is the second Moore River Festival and there is a concern that we may get more people than expected. Tickets are available at the door no presales. Wil is very pleased with the standard of musicians who will be performing. Last year we had over 300 people. Advertising has been wider this year so there has been more interest, with questions such as is there free camping. Wil mentioned that with more shire assistance there is potential to have a well-known state event.

Balance sheet report

Accrual mode
31 Dec 2023

	Total
1-0000 Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 Bendigo Bank 145418018 GCA	9,738.65
1-1120 Bendigo Bank Term Deposit	14,030.05
Total Bank Accounts	23,768.70
Total Current Assets	23,768.70
Total Assets	23,768.70
2-0000 Liabilities	
2-1000 Current Liabilities	
2-1500 Other Current Liabilities	
2-1510 Trade Creditors	59.95
2-1520 Art Group Funds	4,763.81
2-1530 Play Ground Equipment Fund	813.81
2-1540 Grants Received/Paid	(80.00)
2-1550 Memberships in Advance	45.00
Total Other Current Liabilities	5,602.57
Total Current Liabilities	5,602.57
Total Liabilities	5,602.57
Net Assets	18,166.13
3-0000 Equity	
3-8000 Retained Earnings	2,765.11
3-9000 Current Year Surplus/Deficit	1,126.21
3-9999 Historical Balancing	14,274.81
Total Equity	18,166.13

Profit and loss report

Accrual mode

01 Jan 2023 - 31 Dec 2023

	Total
4-0000 Income	
4-1000 Bank Interest	262.71
4-3000 Donation/Gift Income	258.70
4-6000 Membership	730.00
4-7000 Recycle	91.30
4-7002 BBQ INCOME	2,108.35
Total Income	3,451.06
Gross Profit	3,451.06
6-0000 Expenses	
6-1000 General Expenses	
6-1100 Accounting/MYOB	354.00
6-1250 INSURANCE	714.57
6-2800 Web Hosting	271.59
6-3000 Postage	52.00
Total General Expenses	1,392.16
6-4451 BBQ EXPENSES	932.69
Total Expenses	2,324.85
Operating Profit	1,126.21
Net Profit	1,126.21

Financial Report Visitor Centre 1st January 2023 to 31st December 2023

	<u>2023</u>	<u>2022</u>
Balance Carried Forward @ start of period	\$ 9,023.53	\$ 7,351.77
Sales		
Art Jewellery	\$ 1,274.50	\$ 640.50
Moore Mens Shed	\$ 871.00	\$ 654.00
Produce Soaps	\$ 952.50	\$ 816.00
Souvenirs Gifts	\$ 4,546.35	\$ 3,911.50
Till Variation	-\$ 49.00	-\$ 8.64
Total Sales	\$ 7,595.35	\$ 6,013.36
Other Revenue		
Magnetic Signs	\$ -	
Total Revenue	\$ 7,595.35	\$ 6,013.36
Cost of Sales		
Art Jewellery	\$ 126.00	\$ 390.00
Moore Mens Shed	\$ 210.00	\$ 785.00
Produce Soaps	\$ 811.00	\$ 697.00
Souvenirs Gifts	\$ 4,309.93	\$ 1,854.20
Total for Cost of Sales	\$ 5,456.93	\$ 3,726.20
Other Expenditure		
Merchant fees	\$ 103.71	\$ 48.28
Donation (St Johns Ambulance)	\$ -	\$ -
Admin Insurance Phone ASIC	\$ 511.08	\$ 351.60
Equipment/Signage	\$ 85.96	\$ -
Website	\$ 257.65	\$ 215.82
Total Expenditure	\$ 6,415.33	\$ 4,341.90
Net Profit/Loss	\$ 1,180.02	\$ 1,671.46
Balance @ 31 December 2023	\$ 5,203.55	\$ 9,023.23
<u>Bank Reconciliation</u>		
<u>Balance @ Bank 31 Dec 2023</u>	<u>\$ 4,961.55</u>	<u>\$ 8,937.53</u>
Plus Out Standing Deposit	\$ 242.00	\$ 86.00
<u>Balance @ 31 Dec 2023</u>	<u>\$ 5,203.55</u>	<u>\$ 9,023.53</u>
Summary		
<u>Balance @ 31 December 2023</u>	<u>\$ 5,203.55</u>	<u>\$ 9,023.53</u>
Floats	\$ 150.00	\$ 150.00
Stock in hand	\$ 3,554.50	\$ 5,060.25
Term Deposit	\$ 27,736.17	\$ 21,806.09
<u>Total Funds</u>	<u>\$ 36,644.22</u>	<u>\$ 36,039.87</u>