

Community Asset Committee Annual Return

1. Committee Name KONONGWOONTONG HALL COMMITTEE

2. Statement of Income and Expenditure

Income	2020/2021 (\$)
a) Fees (e.g. hall hire, entrance fees, membership fees)	-
b) Fundraising	-
c) Gifts/Donations	-
d) Grants	-
e) Leases/ Licenses/ Informal Agreements	-
f) Proceeds from disposal of Asset	-
g) Interest Received	\$2.10
h) GST/Tax Refunds (if applicable)	-
i) Other (please specify)	-
Income Total (add a to i)	\$2.10

Expenditure	2020/2021 (\$)
j) Utilities (e.g. Electricity, gas, council rates, phone, internet)	\$591.61
k) Fundraising costs	-
l) Administration expenses (e.g. Stationery, postage etc)	-



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m) Building maintenance	-
n) Asset purchases and additions (e.g. Tools, lawn mower, capital improvements)	-
o) Land maintenance (e.g. Tree removal, fencing, gardeners)	-
p) Insurance costs (including premiums and any excess payments)	-
q) Salaries and wages (payment to staff and related costs – not payments to contractors)	-
r) Banking costs (e.g. Fees and charges)	-
s) GST/Tax payments (if applicable)	-
t) Other (please specify)	-
Expenditure Total (add j to t)	\$591.61

3. Breakdown of cash balance and other investments

			Opening Balance 1 July 2021	Closing balance 30 June 2021
a) Petty cash in hand				
	Acc Name	Institution		
b) Bank account 1	Konongwootong Hall Committee	Bendigo Bank	\$2,297.74	\$1,706.13



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c) Bank account 2				
d) Term deposits				
e) Receipts not yet banked (cash & cheque)				
f) Less un-presented cheques				
Total Cash Assets (a+b+c+d+e) – (f)				\$1,706.13

4. Review Key Committee contact details

Please provide current primary contact details for the committee:

Name	Andrea Munro
Title	Secretary / Treasurer
Postal Address	
Committee email address	
Telephone number	
Mobile number	

5. Current Elected Committee Members

Position of Member	Member name
President	Rohan Gunning
Secretary / Treasurer	Andrea Munro
Member	Matthew Fitzgerald



6. Additional Comments

Include issues you would like to bring to Council's attention

N/A

7. Activities Report

A brief report on the activities (hall hires, fundraisers etc) over the past financial year.

We had an engagement party and a 40th birthday party booked in to hire the hall, but due to Covid were cancelled.

We do have a wedding booked in for 31/12/2021 if able to go ahead then.



8. Attestation of Committee's primary contact:

The Committee's primary contact must be a committee member.

I certify that the financial information supplied can be substantiated from supporting records and that any attached information is accurate.	
Name	Andrea Munro
Position	Secretary / Treasurer
Telephone number	
Signature	Andrea Munro
Date of signing	21/09/2021

**When completed please return by 1 September 2021 to the Southern
Grampians Shire Council Governance Coordinator via email
ksaunders@sthgrampians.vic.gov.au**