



AUSTRALIAN FERTILISER SERVICES ASSOCIATION

**South Australian Branch Committee Teleconference was held on
Monday 1st August 2016 at 9.00 am**

Opening and Welcome by President Mark Rivett.

Present: John Crossling, Ian Pearce, Jarrad O'Riley, Vincent Boseley,
Braedon Peters and Neil Henry

Apologies: Richard Shepherd, Craig Swan

Minutes: Committee Minutes July 8th 2016

Business Arising

Annual General Meeting 2017

The Annual General Meeting will be held at the Arkaba Hotel on Friday February 17th. The format be the same as our 2016 Meeting.

J. O'Riley and N. Henry to advise the Arkabar Hotel of the dates and book the Meeting Room, Dining Room and accommodation.

ACTION: J. O'Riley, M. Rivett, N. Henry

Possible Speakers: Adelaide Tech Guy, Agriculture Business, NAB Bank, SA Farmers Federation, Business SA, Marketing Consultant.

ACTION: J. O'Riley, M. Rivett, I. Pearce,

A. Mackenzie Repayments

J. O'Riley advised that M. Rivett and himself visited Alan to discuss the possibility of having a discussion with George Nowak a business consultant to assist his business in improving his work load in spreading in the horticulture industry. This could be away we could assist Alan with gaining more work and also may assist him in repaying the funds to SA Branch. Alan was acceptable with this suggestion and agreed he would meet with George.

The outcome of this meeting that George was hopeful he together with Peats Soil management that it was a way we could assist Alan in gaining more spreading work in the future and inturn it would be a financial benefit to Alan and AFSA SA Branch.

All in attendance supported this development to gain more work for Alan and improving his financial position and suggested that Mark and Jarrad continue to keep in contact with Alan.

ACTION: J. O'Riley, M. Rivett, G. Nowak

Next Committee Meeting

Date: 10.00am Friday September 30th 2016

Where: Arthur J Gallagher Office, Adelaide

Meeting closed 9.50am

Financial Reports are Attached

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Page 5. Bank SA Transaction Report

Australian Fertiliser Services Association Ltd
South Australian Branch

<u>Credit Balance July 1st 2015</u>	<u>\$10,588.65</u>	Notes
 <u>Receipts to June 30th 2016</u>		
Memberships	\$1,617.00	
A Mackenzie	\$500.00	
Arthur J Gallagher Insurance Rebate	\$560.23	
2016 AGM Registrations	\$2,655.00	
2016 AGM Sponsorships	\$4,050.00	
 <u>Total June 30th 2016</u>	 <u>\$19,970.88</u>	
 <u>Expenditure to June 30th 2016</u>		
2016 AGM Name Tags	-\$22.00	
Arkaba Hotel	-\$3,569.50	
Adelaide Tech Guy - AGM Speaker	-\$330.00	
Rachael Sporn - AGM Speaker	-\$500.00	
Secretarial AGM	-\$660.00	
WHS Monitor Policy - Loan / AFSA	-\$1,000.00	
Secretarial Exp July 1st - June 30th	-\$3,564.00	
G J Waters & Associates - Accountant	-\$2,750.00	
July Naracoorte Meeting	-\$35.00	
Printed Bank Statement	-\$7.50	
 <u>Credit Balance June 30th 2016</u>	 <u>\$7,532.88</u>	# Unpresented chq \$2,750.00 # Unpresented chq \$1,000.00
<u>Bank A/C Credit Balance June 30th 2016</u>	<u>\$12,470.88</u>	# Unpresented chqs \$1,188.00
<u>Outstanding Income June 30th 2016</u>		
Peats Soil Registration	\$180.00	
Comspread Engineering Registration	\$90.00	
Comspread Engineering Sponsorship	\$550.00	
Wengfu Australia	\$90.00	
 <u>Total Outstanding Income</u>	 <u>\$910.00</u>	

Australian Fertiliser Services Association Ltd
South Australian Branch

<u>Credit Balance July 1st 2015</u>	<u>\$7,532.88</u>	Notes
<u>Receipts to August 12th 2016</u>		
2016 AGM Registrations	\$360.00	
2016 AGM Sponsorship	\$550.00	
<u>Total August 12th 2016</u>	<u>\$8,442.88</u>	
<u>Expenditure to August 12th 2016</u>	Nil	
<u>Credit Balance August 12th 2016</u>	<u>\$8,442.88</u>	
<u>Outstanding Income August 12th 2016</u>	Nil	

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name AUSTRALIAN FERTILIZER SERVICES ASSOC INC IN
 VIC - SA BRANCH
Account number 166 0744 805 340
BSB 105-166
Currency AUD
Opening balance 12,470.88CR
Transaction period
 from 01/07/2016 to 12/08/2016

Date	Description	Serial number	Debit	Credit	Balance
07/07/2016	CHEQUE	141873	1,000.00		11,470.88CR
07/07/2016	CHEQUE	141874	1,188.00		10,282.88CR
07/07/2016	CHEQUE	141875	2,750.00		7,532.88CR
29/07/2016	PEATS SOIL D1196			180.00	7,712.88CR
03/08/2016	COMSPREAD ENG AFSA rego			90.00	7,802.88CR
03/08/2016	Comspread eng AFSA Sponsorship			550.00	8,352.88CR
08/08/2016	Ian Pearce Inv No 020			90.00	8,442.88CR
	TOTAL		4,938.00	910.00	8,442.88CR