



The City of  
L I V E R P O O L  
C h a m b e r o f  
C o m m e r c e  
a n d I n d u s t r y I n c .  
**ANNUAL REPORT**  
2013 - 2014





Liverpoolcitycouncil  
creating our future

2023

Growth  
Liverpool

The 10-year  
Liverpool





ouncil  
e together

# rowing verpool

ear plan to move  
forward

## Contents

**4** PRESIDENT'S REPORT

**5** BOARD REPORT

**6-7** FINANCIAL REPORT



## President's Report

---

This year has witnessed Liverpool transform from an outer western suburb of Sydney into a major regional city in one of the fastest growing growth regions in Australia.

By the mid 2030's one in every 2 people who reside in Sydney will live in Sydney's Southwest.

This unprecedented growth is both challenging and exciting, presenting both opportunities and new challenges for new and existing businesses in Liverpool.

The announcement of the new airport to be built at Badgerys Creek, the plans for the problematic Moorebank Intermodal and the need to ensure that Liverpool receives the infrastructure to support its current and projected needs are paramount to our Chamber.

To meet this challenge the City of Liverpool Chamber of Commerce and Industry inc. has strengthened its partnerships with government on all levels. We have united with major business and cultural interests in the Liverpool area to lobby with one voice for what is best for all Liverpool businesses.

Our Chamber membership has grown in this year, particularly our Platinum membership as Liverpool's good corporate citizens rally behind the Chamber to strength our voice. In doing so we can maximise our potential to best serve the needs of all business in Liverpool.

I personally thank the business community for their continued support for the Chamber. I encourage all businesses to join the Chamber so that we can ensure the best possible opportunities and facilities to promote bigger and better business in the city of Liverpool.

Harry Hunt J.P. OAM  
*President*

The City of Liverpool Chamber of Commerce and Industry Inc.





## Outgoing Board

---

### **Harry Hunt** *President*

Meeting attendance 11 out of 11 meetings  
Executive attendance 12 out of 12 meetings.

### **Drew Percival** *Vice President*

Meeting attendance 11 out of 11 meetings  
Executive attendance 10 out of 12 meetings.  
*Unavailable*

### **Karress Rhodes** *Secretary* *Elected January 2014*

Meeting attendance 5 out of 5 meetings to June  
Meeting attendance 6 out of 6 meetings to  
November 2014  
Executive attendance 5 out of 5 meetings to June  
Executive attendance 6 out of 6 meetings to  
November 2014

### **Sam Cavalaro**

Meeting attendance 10 out of 11 meetings  
*Sick leave*  
Executive attendance 11 out of 12 meetings  
*Sick leave*

### **Bernard Garling** *Elected January 2014*

Meeting attendance 5 out of 5 meetings to June  
Meeting attendance 4 out of 6 meetings to  
November 2014  
*Overseas*  
Executive attendance 5 out of 5 meetings to June  
Executive attendance 5 out of 6 meetings to  
November 2014  
*Overseas*

### **Simon Poles**

Meeting attendance 8 out of 11 meetings  
*Unavailable*  
Executive attendance 8 out of 12 meetings  
*Unavailable*

### **Jeff Gough**

Resigned: April 2014

### **Daniel Doherty**

Resigned: February 2014

### **Michael Cullen** (*Liverpool Council*)

Board member replacement: September 2014

### **Kiersten Fishburn** (*Casula Powerhouse*)

Board member replacement: September 2014

### **Gordon Faumui** (*Whitlam Leisure Centre*)

Board member replacement: September 2014

# City of Liverpool Chamber of Commerce &

Industry Inc  
P.O. Box 284  
Liverpool NSW 1871

## Balance Sheet

As of June 2014

21/10/2014  
6:26:24 PM

---

1-0000	Assets		
1-1000	Current Assets		
1-1100	Cash On Hand		
1-1110	Cheque Account	\$1,346.24	
1-1114	Cash Management 735138S99	\$5.39	
1-1115	Commonwealth	\$1,881.44	
1-1116	CBA Cash Management Acct	\$42,170.96	
1-1120	Petty Cash Float	\$40.00	
1-1158	Mr Phonewords Clearing	-\$120.04	
1-1160	Undeposited Funds	\$800.00	
	Total Cash On Hand		\$46,123.99
1-1200	Accounts Receivable		\$18,590.25
	Total Current Assets		\$64,714.24
	Total Assets		\$64,714.24
2-0000	Liabilities		
2-1000	Current Liabilities		
2-1200	Trade Creditors	\$662.40	
2-1300	GST Liabilities		
2-1310	GST Collected	\$8,232.92	
2-1330	GST Paid	-\$5,224.96	
	Total GST Liabilities		\$3,007.96
	Total Current Liabilities		\$3,670.36
	Total Liabilities		\$3,670.36
	Net Assets		\$61,043.88
3-0000	Equity		
3-1000	Prior Year's Surplus/Deficit		-\$110.87
3-8000	Retained Earnings		\$45,049.34
3-9000	Current Year Surplus/Deficit		\$17,108.41
3-9999	Historical Balancing		-\$1,003.00
	Total Equity		\$61,043.88

**Profit & Loss Statement (Accrual)**

July 2013 through June 2014

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>4-0000</b>													
<b>Income</b>													
4-1000 Memberships	(\$53.41)	(\$25.38)	(\$213.64)	\$95.45	(\$35.60)		\$427.28	\$213.64	\$29,284.63	\$4,077.27		\$2,304.54	\$36,074.78
4-1001 Meeting fees		\$154.55	\$1,486.41	\$2,781.85	\$727.24		\$3,036.36	\$5,540.81	\$995.50	\$854.59	\$677.31	\$2,422.76	\$18,677.38
4-2000 Special Functions													\$0.00
4-2015 Business Congress Conference												\$36.60	\$76.31
4-9000 Membership Surcharge	(\$53.41)	\$129.17	\$1,272.77	\$2,877.30	\$694.75	\$0.00	\$3,463.64	\$5,754.45	\$30,280.13	\$4,968.46	\$677.31	\$4,763.90	\$54,828.47
<b>Total Income</b>													
<b>5-0000</b>													
<b>Cost of Sales</b>													
5-1000 Meetings (B/Fast, Lunch, Ev)			\$1,204.55	\$2,520.00	\$954.55	(\$570.35)	\$681.82	\$5,777.27	\$843.64	\$981.82		\$1,440.00	\$14,403.65
5-2000 Special Functions		\$971.59	\$215.91										\$617.15
5-2015 Business Congress Conference													\$0.00
5-2100 Printing/Copying etc													\$0.00
5-2300 Members Plaques	\$170.00	\$971.59	\$270.00	\$90.00	\$360.00	\$90.00	\$681.82	\$5,777.27	\$180.00	\$360.00	\$90.00	\$90.00	\$1,520.00
<b>Total Cost of Sales</b>	\$170.00	\$971.59	\$1,690.46	\$2,520.00	\$1,314.55	(\$480.35)	\$681.82	\$5,777.27	\$1,023.64	\$1,341.82	\$90.00	\$1,440.00	\$16,540.80
<b>Gross Profit</b>	(\$223.41)	(\$842.42)	(\$417.69)	\$357.30	(\$619.80)	\$480.35	\$2,781.82	(\$22.82)	\$29,256.49	\$3,626.64	\$587.31	\$3,323.90	\$38,287.67
<b>6-0000</b>													
<b>Expenses</b>													
6-1000 Advertising & Promotion								\$40.00	\$228.00	\$110.00	\$110.00		\$228.00
6-1050 Promotional & Marketing							\$50.91	\$48.18	\$129.18	\$68.12	\$101.80	\$86.74	\$260.00
6-1100 Bank Charges/Merchant Fees	\$51.31	\$76.58	\$48.18	\$50.91	\$52.91	\$48.18	\$50.91	\$48.18	\$129.18	\$68.12	\$101.80	\$86.74	\$813.00
6-1160 Software			\$365.00						\$722.47				\$0.00
61300 Subscriptions													\$365.00
6-1500 Functions													\$0.00
6-1600 Insurance													\$0.00
6-1600 Legal Fees/ Taxes / Fair Trading					\$113.00			\$136.00			\$1,613.84		\$2,336.31
<b>Management Expenses</b>													\$249.00
6-2030 Membership Renewal		\$100.00	\$0.00						\$109.09		\$1,486.37		\$0.00
6-2050 Other Management Expenses	(\$710.27)	\$478.07	\$642.44	\$467.49	\$856.31	\$265.78	\$662.30	\$1,552.10	\$901.95	\$812.62	\$540.22	\$662.40	\$985.19
6-2060 Bookkeeping	\$331.55	\$578.07	\$642.44	\$467.49	\$856.31	\$265.78	\$662.30	\$1,552.10	\$1,011.04	\$812.62	\$2,026.59	\$662.40	\$8,173.23
<b>Total Management Expenses</b>	(\$378.72)	\$578.07	\$642.44	\$467.49	\$856.31	\$265.78	\$662.30	\$1,552.10	\$1,011.04	\$812.62	\$2,026.59	\$662.40	\$9,158.42
6-2100 Post, Print & Stat		\$500.00	\$0.00	\$69.52	\$72.85	\$70.20	\$67.34	\$68.26	\$82.07	\$86.05	\$76.44	\$69.05	\$152.73
6-2350 Sponsorship	\$69.24	\$74.06	\$70.50	\$69.52	\$72.85	\$70.20	\$67.34	\$68.26	\$82.07	\$86.05	\$76.44	\$69.05	\$2,500.00
6-2410 1300 CHAMBER													\$875.58
6-2600 Services													\$0.00
6-2630 Website Fees and Hosting	\$437.27	\$437.27	\$437.27	\$273.00	\$1,095.07	\$546.00	\$780.55	\$273.00	\$273.00	\$286.94	\$286.94	\$1,673.00	\$4,923.69
<b>Total Expenses</b>	\$179.10	\$1,665.98	\$1,563.39	\$860.92	\$1,095.07	\$930.16	\$780.55	\$4,117.54	\$2,598.49	\$1,363.73	\$4,215.61	\$2,491.19	\$21,861.73
<b>Operating Profit</b>	(\$402.51)	(\$2,508.40)	(\$1,381.08)	(\$503.62)	(\$1,714.87)	(\$449.81)	\$2,001.27	(\$4,140.36)	\$26,658.00	\$2,262.91	(\$3,628.30)	\$832.71	\$16,425.94
<b>8-0000</b>													
<b>Other Income</b>													
8-1100 Interest from Investment Acct	\$40.89	\$40.03	\$37.92	\$201.13	\$38.01	\$38.17	\$42.25	\$29.95	\$135.55	\$30.11	\$47.57	\$63.78	\$745.36
<b>Total Other Income</b>	\$40.89	\$40.03	\$37.92	\$201.13	\$38.01	\$38.17	\$42.25	\$29.95	\$135.55	\$30.11	\$47.57	\$63.78	\$745.36
9-0000 Other Expenses													\$0.00
9-1000 Interest Expense													\$0.00
9-1010 TFN Withholding Tax													\$62.89
<b>Net Surplus / (Deficit)</b>	(\$361.62)	(\$2,468.37)	(\$1,943.16)	(\$302.49)	(\$1,676.86)	(\$411.64)	\$2,043.52	(\$4,110.41)	\$26,793.55	\$2,280.02	(\$3,601.62)	\$867.49	\$17,108.41





**CHAMBER OF COMMERCE  
& INDUSTRY**

**Liverpool**

