



ANNUAL REPORT

2018 – 2019



City of Liverpool Chamber of Commerce & Industry Incorporated

www.liverpoolchamber.org.au

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PRESIDENTS REPORT

2018 – 2019 continued to see growth in Liverpool

The Australian Government is facilitating the delivery of a major intermodal facility in south-west Sydney to provide a rail ‘port shuttle’ between Port Botany and the Moorebank precinct. Successive Australian Governments and NSW Governments have identified Moorebank as a key strategic location for increased intermodal capacity to serve freight logistics centres in Sydney's south-west. The site is adjacent to the existing dedicated freight railway line, the M5 motorway and close to the M7 motorway.

The terminal will boost productivity and improve transport links in Australia's biggest city enabling import-export freight travelling through Sydney to and from Port Botany to be transported on rail instead of the road network, providing cheaper and more efficient freight transportation. The interstate terminal will take the pressure off rural and regional roads and enhance the freight rail network, to help make rail freight a real competitor to road freight and benefit everyone in the national supply chain that needs to transport goods.

Projects like the Moorebank Logistics Park link Australia's freight networks and our ports, drive productivity, improve our logistics industries, and create long term efficiencies that will benefit our cities and our economy into the future.

Vacancies are available to be on the board of the Chamber of Commerce and I urge you to consider the various roles and responsibilities that outlines the opportunities for you to contribute by being part of the Chamber Executive. Please give me a call if you have any questions.



Dimitri Karam

President

BOARD OF DIRECTORS

2 Year Rolling Board

Dimitri Karam – President – Elected 2018

Rhonda Osman – Vice President – Elected 2018

Simon Perri – Treasurer – Elected 2018

Michael Azzi – Director Elected 2018

Jeff Gough – Director Elected 2018

Tony Estephen – Director Elected 2018

Fazila Farhad – Director Elected 2018

2 Year Roll over Board

Lisa Aifantis – Secretary – Elected 2017

Tom Wang – Director – Elected 2017

Resigned

George Germanos – 2019

John Tindal – 2019

The position of;

- Secretary
- 3 Directors

Have matured their 2 years and are open for nominations

Balance Sheet

As of June 2019

Industry Inc
 PO Box 284
 Liverpool BC NSW 1871

ABN: 21 925 193 724

Email: accounts@liverpoolchamber.org.au

Assets		
Commonwealth Bank 9533		\$53,006.74
CBA Cash Mnagmnt Acct 9541		\$42,342.85
Petty Cash Float		\$185.00
Contra Receivables		-\$800.00
Undeposited Funds Account		\$1,648.00
Trade Debtors		\$19,818.41
Total Assets		\$116,201.00
Liabilities		
Trade Creditors		\$2,873.56
Total Liabilities		\$2,873.56
Net Assets		\$113,327.44
Equity		
Retained Earnings		\$93,798.41
Current Year Earnings		\$19,529.03
Total Equity		\$113,327.44

This report includes Year-End Adjustments.

Profit & Loss [Cash]

June 2019

ABN: 21 925 193 724

Email: accounts@liverpoolchamber.org.au

4-0000	Income		
4-1000	Membership		
4-1100	Membership - New	\$3,996.00	
4-1200	Memberships - Renewals	\$2,177.00	
4-1400	Membership Surcharge	-\$4.41	
	Total Membership		\$6,168.59
4-4000	Chamber Activities		
4-4200	After 5	\$390.00	
4-4500	Special Functions	\$120.00	
	Total Chamber Activities		\$510.00
	Total Income		\$6,678.59
5-0000	Cost Of Sales		
5-4000	Cost of Activities		
5-4200	After 5 Costs	\$330.00	
5-4500	Special Function Costs	\$110.00	
	Total Cost of Activities		\$440.00
	Total Cost Of Sales		\$440.00
	Gross Profit		\$6,238.59
6-0000	Expenses		
6-1000	Advertising		
6-1050	Promotional & Marketing	\$330.00	
	Total Advertising		\$330.00
6-2000	General & Administration		
6-2010	Bank Charges/Merchant Fees	\$63.00	
6-2100	Bookkeeping	\$851.20	
6-2300	Insurance	\$2,050.90	
	Total General & Administration		\$2,965.10
6-3000	Telecommunications		
6-3400	Telephone	\$110.00	
	Total Telecommunications		\$110.00
6-7000	Website		
6-7250	(New) Website - Ongoing	\$33.00	
6-7300	(New) Website - Hosting	\$33.00	
	Total Website		\$66.00
	Total Expenses		\$3,471.10
	Operating Profit		\$2,767.49
8-0000	Other Income		
8-1100	Interest from Investment Acct		\$14.38
	Total Other Income		\$14.38
	Total Other Expenses		\$0.00
	Net Profit/(Loss)		\$2,781.87

This report includes Year-End Adjustments.

2018 AGM Minutes

AGM LIVERPOOL CHAMBER OF COMMERCE – 23RD AUGUST 2018 @ LIVERPOOL LIBRARY – 6PM

ATTENDEES

- Geoff Shelton
- Jeff Gough
- Fazila Farhad
- George Germanos
- Rhonda Osman
- Tony Estephen
- Simon Perri
- Dimitri Karam
- Lisa Aifantis
- Diane Wills
- Tom Wang
- Michael Azzi
- Alan Facey
- Jeff Neville
- Angelo Argyros

Meeting Started 6:06pm

George opened meeting and handed meeting over to Alan Facey

- Minutes accepted from 2017 AGM – Moved Lisa 2nd Tony Estephen
- Financial Statement Accepted – Moved Lisa 2nd Jeff Gough
- 6 Director positions, President, Vice President and Treasurer vacant
 - **Secretary** is filled by Lisa and is not up for nomination as it is a 2 year term.
 - **Tom Wang** holds the position of director and is not up for nomination as it is a 2 year term
 - **Dimitri Karam** has put in a nomination for President and given that it is unchallenged, it is automatically accepted
 - **Simon Perri** has put in an application for Treasurer and given that it is unchallenged, he is automatically accepted
 - **Rhonda Osman** has put in an application for Vice President and given that it is unchallenged, she is automatically accepted.
 - There are 6 director positions remaining to be filled.
- Geoff Shelton withdrew his nominations for director
- 6 remaining nominees elected
 - Michael Azzi
 - Tony Estephen
 - Fazila Farhad
 - George Germanos
 - Jeff Gough
 - John Tindall
- Results accepted by Rhonda Osman, 2nd George Germanos
- Meeting Closed @ 6:20pm

EVENTS



19/09/2019



17/10/2019

A dark grey/black poster for a "Lunch with the Premier" event. At the top left, it says "1300 CHAMBER (1300 242 623)" and "www.liverpoolchamber.org.au". At the top center is the Liverpool Chamber of Commerce & Industry logo. At the top right, it says "Follow us on" with Facebook and Instagram icons. The main title "LUNCH WITH THE PREMIER" is in large, white, bold, sans-serif font. Below the title is a small portrait of Gladys Berejiklian, followed by her name "THE HON GLADYS BEREJIKLIAN MP" and her title "Premier of New South Wales". At the bottom, it says "31ST OCTOBER 2019" and "THURSDAY, 12PM - 2.30PM". To the right of the date is the Holiday Inn Warwick Farm logo. At the very bottom, a black bar contains the pricing: "Members \$85 Non Members \$99" and "Table of 10 \$800 Non Member Table of Ten \$950".