

CCB: Meeting 07/09/2022

Opened: 6:58pm by Tony

Present:, Murray, Rebecca, Kris, Tony, Cheryl, Kerry, Geoff, Kevin

Apologies: David, Gus

	<u>Discussion</u>	<u>Outcome</u>
Previous minutes of Committee Meeting held 3/8/22 read by Murray	Confirmation of previous minutes.	
<u>Business Arising</u>	Moved by Cheryl, seconded by Kerry	
3.1	Oran Park Shopping Centre to be confirmed	
3.2 Gulgong	Gulgong to be discussed in other business	
3.3 Bunnings Update	There is a roster and there enough people. Sausages are ordered and Scott was able to get 600 free bread rolls from Woolies. Masks will be optional. All under control	Kerry
<u>3.4 Thoughts on State Championships</u>	Members who spoke with Murray said yes to doing it again. We were up against The Hills Academy who were clearly not D grade The band will have another go next year as the technical work is good for the rest of the band's musicianship.	Kerry
<u>4. Correspondence IN</u>	Kerry received correspondence from Bunnings about doing a Christmas playout. Bunnings offered a gift card, raffle prize, table and busking tin. Proposed date is 18/12/22 TBC We received a letter from The Lion's Club about Australia Day 2023. Kris will respond and update correspondence details. Kris received an email from Tanya Franzman about the band performing at Carrington Fair. Due to many commitments we kindly declined the offer.	Tony Kris

<p><u>OUT</u></p> <p>5. Treasurer's Report</p> <p><u>6. Musical Director's Report</u></p> <p>New Business</p> <p>7.1 Fees for 2023</p> <p>7.2 Gulgong Trip</p>	<p>None</p> <p>Bank balance is as follows</p> <p>The MAC Savings S1 \$24 296.16</p> <p>The MAC term deposit 7017.50</p> <p>ANZ Extra Business Extra \$13 748.64</p> <p>All fees for 2022 must be finalised by 31/12/22 or members will be deemed unfinancial</p> <p>Moved by Kevin, Seconded by Geoff</p> <p>Murray has two considerations:-</p> <ol style="list-style-type: none"> 1. Get an EEb horn as we borrowed one but it has to go back. 2. Improve and expand our percussion section. How do we find percussionists with all their own gear? Advertise? Approach high school in search of percussionists <p>We need to solidify attendance to Gulgong, some COS players helping with percussion. Find a mallet percussionist. Moved Murray, seconded Rebecca</p> <p>One invoice, one amount and it must be paid by the end of February. People who have not paid will be deemed unfinancial and will be denied access to the online band library. The fees are as follows:-</p> <p>Adults \$200, School students \$120. Please note, NSW Creative Kids vouchers are available and these are worth \$100 for each child in a family.</p> <p>Kerry has agreed to be the manager of the Gulgong trip with those travelling on the bus. Cheryl to assist.</p> <p>Finalisation is needed for those travelling on the bus before it is booked. These people will need to pay the \$75PH in full to confirm their seat</p> <p>Kerry will create a timeline and EOI</p>	<p>.</p> <p>Murray</p> <p>Tony to approach HS</p> <p>Kevin</p> <p>Everyone</p>
--	--	--

**Director of music report
September 2022**

Our debut at state level contesting was, I believe a strong success for our band. The journey towards our goal helped our band grow as musicians, and as a group which was evidenced throughout the proceedings of the day and the rehearsal following>

Two things that need to be considered following the contest: 1 We borrowed an EEb Tuba from southern brass, we now need to either return it (and if that is the case I believe we should offer them some monetary consideration for their generosity) discuss the possibility of purchasing it from them or a suitable on going hire fee to retain it at our band.

Secondly, it was evident at the contest that most other bands had a large percussion section which enabled them to provide a variety of additional instruments and sounds throughout their performances. I believe we should be looking down the same path, however we have a couple of issues to resolve, the first is where do we find additional percussionists? Capable of playing mallets etc or even high-quality kit players to free Jarrad up to other instruments and the second is where do these instruments come from? Jarrad already takes a car load of gear and nearly an hour to set up and knock it down it is unfeasible to expect him to do more, plus it's not right to expect him to supply instruments for others to play on. As musical director, I am asking to committee to consider and find a solution for this conundrum.

Looking ahead we must solidify our attendance at Gulgong, this means we need to ensure we have a confirmed band going so I can select suitable repertoire for the occasion. We need a program of events so members can make suitable plans and get it up and running now we are clear of contesting.

Murray

TREASURER'S REPORT 7/9/22

Financial reports

Attached - bank transactions for August 2022; Profit and Loss for period 1/7/21 to 31/8/22.

Compliance

The next audited accounts will be for an 18 month period ending 31/12/22. Auditor needs to be identified.

Bank accounts

The balance in the ANZ transaction account was paid into the MAC on 3/8/22. The ANZ account was closed on 12/8/22. All banking is now with the MAC.

Accounts receivable

Receivables balance of \$520.00 comprises fees \$330.00 and uniform purchases \$190.00 (the bulk of which is now significantly overdue). It is disappointing to see this level of outstandings.

Invoices for Term 4 will be issued around the end of September, due the first week of October.

Invoices for the bus trip to Gulgong will be issued once the list of travellers has been finalised. These will need to be paid prior to travel to confirm seat on bus.

Kevin

Account Transactions

Camden Community Band Inc

For the period 1 August 2022 to 31 August 2022

Summarised		In / (out)
The MAC Savings S1	404 - Bank Fees	(0.30)
The MAC Savings S1	425 - Gifts & Presentations	(30.00)
The MAC Savings S1	430 - Hall Hire Fees	(250.00)
The MAC Savings S1	605 - ANZ Business Extra	13,748.64
The MAC Savings S1	610 - Accounts Receivable	315.00
		13,783.34
ANZ Business Extra	601 - The MAC Savings S1	(13,748.64)
		(13,748.64)
Net movement for period		34.70

Bank balances as at 31 August 2022

The MAC Savings S1	24,296.16
The MAC Term Deposit I4	7,017.50
	31,313.66

Profit and Loss

Camden Community Band Inc

For the 14 months ended 31 August 2022

Account	Jul 2021- Aug 2022
Trading Income	
Fundraising & Donations - Bucket - Playouts	637.40
Fundraising & Donations - Other	110.00
Fundraising & Donations - Raffles	175.80
Grants Funding	3,600.00
Instrument Hire	75.00
Membership Fees - Adults	8,450.00
Membership Fees - Children	3,030.00
Performances	4,550.86
Uniform Sales	1,895.00
Total Trading Income	22,524.06
Gross Profit	22,524.06
Other Income	
Interest Income	71.14
Interest Income Accrued	(29.07)
Other Income	160.00
Total Other Income	202.07
Operating Expenses	
Bank Fees	(3.85)
Conducting Fees	5,000.00
Disposal of Fixed Assets	265.39
Gifts & Presentations	1,705.64
Hall Hire Fees	1,830.00
Insurance Expense	1,400.00
Licences & Registrations	714.00
Miscellaneous Expense	85.37
Stationery & Postage	290.65
Uniform Expense	3,323.65
Website Expense	925.10
Website Expense Prepaid	744.30
Xero Licence Fee	612.00
Total Operating Expenses	16,892.25
Net Profit	5,833.88