

## CCB Committee Meeting 6/12/23

Opened: 6.58pm by Tony

### 1. Welcome by Tony

**Present: Tony, Cheryl, Kris, Scotty, Kerry, Kevin, Geoff Apologies: Murray, David, Gus**

	<b><u>Discussion</u></b>	<b>By</b>
<b>2. Previous minutes of Committee 1/11//23 Meeting read by Kris.</b>	Confirmation of previous minutes moved by Cheryl, seconded by Geoff	<b>Kris</b>
<b>3. Correspondence</b>	None	<b>Tony</b>
<b><u>4. Business Arising</u></b>	<ul style="list-style-type: none"> <li>• Copy of the amended constitution to be sent to NSW. Fair Trading. Scotty to do this.</li> <li>• Bunnings BBQ is to be delayed until early next year.</li> </ul>	
<b><u>5. Treasurer's Report</u></b>	See attached sheet. Moved by Kevin, seconded by Kris.	<b>Kevin</b>
<b>6. MD's Report</b>	See attached sheet. Moved by Tony seconded by Scotty	<b>Tony</b>
<b>7. Other Business</b>	<ul style="list-style-type: none"> <li>a) Concerning hats. Geoff has seen the correlation of the hat designs. Early next year it will be brought to the members and designs and manufacturers. We will then negotiate and then make a decision.</li> <li>b) Invoices membership fees are \$200. There is no change to this and they will be issued during January.</li> <li>c) Murray's remuneration will increase by \$300 pa. The committee voted unanimously to this.</li> <li>d) End of Year Function. Geoff has organised caterers. Murray and Tony organise running sheet. Jarrad has organised 3 rounds of Trivia. Cheryl has organised awards and Tony to organise gift giving to the values of \$50 each</li> <li>e) Sadly Kevin is retiring as the Treasurer. Thank you for all your hard work from the committee and band members. Scotty has</li> </ul>	<p><b>Geoff</b></p> <p><b>Kevin</b></p> <p><b>Tony</b></p>

	<p>agreed to step up to the position and this was welcomed unanimously by the committee. Gus will change the email for Treasurer to Scotty and he will be added to the signatory. There is a vacancy in the committee which will remain open until the next AGM. Moved by Tony and seconded by Kevin.</p> <p>f) The raffle has raised \$392 and the prize will be drawn on Presentation Night</p> <p>Have a well deserved break everyone and we will see you all back on Tuesday, 23<sup>rd</sup> January.</p> <ul style="list-style-type: none"><li>• Meeting closed at 7.40</li></ul> <p>Next meeting is 7/02/24</p> <p>Minutes prepared by Kris Took</p>	

**Director of Music Report**  
**December 2023 committee meeting**

We have reached the end of yet another year, I would like to take this opportunity to thank each member of the committee for their support throughout 2023, especially as we have faced some curly issues at times.

Three points have been well achieved during this year:

Performance and Contest: I believe our band grew in confidence and stage presence at the contest this year and as a result of the poor marks were confident to express their opinion which is now on record at BandsNSW.

Our accounting system continued to maintain a strong and accurate account of money, thus allowing us to budget and purchase a range of scores etc knowing fully our financial position.

Our constitution and code of conduct were reviewed and enacted meaning our members are not only better protected but our organisation reflects its growth through our governing body.

Areas we need to focus in the new year should include a revitalisation of our committee with new members, a higher percentage of members using online registrations to indicate their attendance at gigs and a balanced ensemble at every playout, its not satisfactory that the MD plays and conducts at the same time, especially when we have the membership present at rehearsals.

My thanks must go to Kevin for his attention to detail as treasurer and I trust he will enjoy the benefits of being a band member in the new year!

We still have a few gigs and rehearsals to get through but I wish everyone a safe Christmas and I look forward to working again with you in 2024

Murray

# Account Transactions

Camden Community Band Inc  
 For the period 1 November 2023 to 30 November 2023

ACCOUNT	RELATED ACCOUNT	NET
The MAC Savings S1	211 - Fundraising & Donations - Bucket - Playouts	20.00
The MAC Savings S1	275 - Performances	200.00
The MAC Savings S1	280 - Uniform Sales	15.00
The MAC Savings S1	404 - Bank Fees	(0.30)
The MAC Savings S1	425 - Gifts & Presentations	(173.80)
The MAC Savings S1	430 - Hall Hire Fees	(240.00)
The MAC Savings S1	610 - Accounts Receivable	500.00
The MAC Savings S1	610 - Accounts Receivable	50.00
The MAC Savings S1	850 - Suspense	500.00
The MAC Savings S1	850 - Suspense	(500.00)
<b>Total</b>		<b>370.90</b>
<b>Total</b>		<b>370.90</b>

# Profit and Loss

## Camden Community Band Inc For the 11 months ended 30 November 2023

JAN-NOV 2023

### Trading Income

Fundraising & Donations - Bucket - Playouts	20.00
Grants Funding	4,600.00
Membership Fees - Adults	7,125.00
Membership Fees - Children	2,080.00
Performances	900.00
Uniform Sales	95.00
<b>Total Trading Income</b>	<b>14,820.00</b>

### Gross Profit

**14,820.00**

### Other Income

Interest Income	14.04
<b>Total Other Income</b>	<b>14.04</b>

### Operating Expenses

Accounting & Audit Fees	330.00
Bad Debts Recovered	(50.00)
Bank Fees	3.40
Conducting Fees	6,000.00
Gifts & Presentations	188.80
Hall Hire Fees	2,640.00
Insurance Expense	1,234.05
Licences & Registrations	925.00
Miscellaneous Expense	501.17
Music Expense	1,458.21
Performances Expense	440.00
Stationery & Postage	210.98
Website Expense	52.15
<b>Total Operating Expenses</b>	<b>13,933.76</b>

### Net Profit

**900.28**