

Director of Music Report
March 2023 committee meeting

We have continued with our rehearsal of the playout folder throughout the month and the few members that have raised specific issues have had those sections rehearsed. As is the last minutes from the last meeting, the playout folder will now feature on every playlist so it can be referred to as any performance approaches.

We are looking toward a couple of community playouts with the resumption of the Camden Show (which we finally get to play in the evening! And the Thirlmere festival of steam. However, I am concerned that members are still not using the registration to advise of their attendance. This is important for the marching band in particular as Jarrad makes up all the individual march cards for each player and I pre-position the players in their ranks, I believe we need to raise the importance of this across all our ensembles.

COS band is playing well and it is my intention to invite them to take part in the steam rally to get them involved in the marching band.

Dance band is continuing even though Harold is taking a short breather, all the music is online and all members are welcome to have a try.

Just for members information, Jarrad and I will be competing in the National Band Championships in Newcastle over easter in the B grade Brass Section and I believe that Brenden is also playing in that section in Paramatta Band

Murray

TREASURER'S REPORT MARCH 2023

Financial reports

Attached – summarised bank transactions for March 2023, Profit and Loss YTD March 2023.

Balances 31/3/23:

The MAC Savings	23,289.66
The MAC Term Deposit	7,031.54
Total	30,321.20

The Term Deposit was rolled over and reinvested @ 2.5% with maturity date 11/3/24.

The Savings account daily EFT limit was increased from \$2,000 to \$3,000 by Tony Flatman and Kevin Odendaal on 30/3/23 to reduce the need for split payments.

Compliance

Audited Annual Report approved at AGM on 14/3/22.

2022 Annual Information Statement lodged online (ACNC) 15/3/23.

Form A12 T2 Annual Summary of Financial Affairs FY21-22 lodged online (Fair Trading) 16/3/23.

Still to be done

Camden Council Annual Subsidy Evaluation Form FY21-22 due April / May.

Instrument purchases

A Lefina bass drum including bag and Maxtone drum carrier were purchased from Optimum Percussion for \$2,024.90 on 29/3/22.

Accounts receivable

As per 31/3/23 detailed receivables aged listing, there were three adults and four children with unpaid invoices.

Kevin

Account Transactions

Camden Community Band Inc

For the period 1 March 2023 to 31 March 2023

Account	Related account	Net
Summarised		In / (out)
The MAC Savings S1	404 - Bank Fees	(0.60)
The MAC Savings S1	425 - Gifts & Presentations	(15.00)
The MAC Savings S1	430 - Hall Hire Fees	(240.00)
The MAC Savings S1	445 - Miscellaneous Expense	(50.22)
The MAC Savings S1	450 - Music Expense	(120.46)
The MAC Savings S1	610 - Accounts Receivable	120.00
The MAC Savings S1	631 - Inventory - Uniforms	(60.00)
The MAC Savings S1	715 - Music Instruments, 802 - Payables	(2,000.00)
The MAC Savings S1	802 - Payables	(24.90)
		(2,391.18)
The MAC Term Deposit 240 - Interest Income		14.04
		14.04
Net movement for period		(2,377.14)

Bank balances as at 31 March 2023

The MAC Savings S1	23,289.66
The MAC Term Deposit I4	7,031.54
	30,321.20

Profit and Loss

Camden Community Band Inc

For the 3 months ended 31 March 2023

Account	(18 months)	
	Jan-Mar 2023	Jul 2021- Dec 2022
Trading Income		
Fundraising & Donations - Bucket - Playouts	-	757.40
Fundraising & Donations - Bunnings	-	2,593.57
Fundraising & Donations - Other	-	130.00
Fundraising & Donations - Raffles	-	307.80
Grants Funding	-	3,600.00
Instrument Hire	-	90.00
Membership Fees - Adults	6,800.00	8,950.00
Membership Fees - Children	2,040.00	3,060.00
Performances	-	5,438.60
Uniform Sales	-	2,155.00
Total Trading Income	8,840.00	27,082.37
Gross Profit	8,840.00	27,082.37
Other Income		
Interest Income	14.04	71.14
Interest Income Accrued	-	(29.07)
Other Income	-	910.00
Total Other Income	14.04	952.07
Operating Expenses		
Accounting & Audit Fees	330.00	-
Bad Debts	-	100.00
Bad Debts Recovered	(50.00)	-
Bank Fees	1.20	(1.75)
Catering Expense	-	-
Conducting Fees	1,000.00	6,000.00
Depreciation & Amortisation	-	1,207.19
Disposal of Fixed Assets	-	265.39
Fundraising costs	-	840.00
Gifts & Presentations	15.00	1,890.34
Hall Hire Fees	600.00	2,690.00
Insurance Expense	1,234.05	1,400.00
Licences & Registrations	-	658.00
Miscellaneous Expense	50.22	2,020.05
Music Expense	410.15	-
Performances Expense	-	2,311.50
Stationery & Postage	153.00	290.65
Uniform Expense	-	3,323.65
Uniform stocktake adjustment	-	(1,372.80)
Website Expense	-	1,121.97
Website Expense Prepaid	-	744.30
Xero Licence Fee	-	612.00
Total Operating Expenses	3,743.62	24,100.49
Net Profit	5,110.42	3,933.95