

## CCB Committee Meeting 5/07/2023

Opened: 7.00 pm by Murray

### 1. Welcome by Murray

Apologies: Rebecca Tony, Gus, Present: Kris, Geoff, Kerry, Cheryl, Scott, Murray, Kevin, David

	<b>Discussion</b>	<b>By</b>
<b>2. Previous minutes of Committee 7/06/23 Meeting read by Murray</b>	Confirmation of previous minutes. Moved by Geoff seconded by Scott	<b>Murray</b>
<b>3. Going through the Constitution</b>	<p>Scott read through the constitution and the committee looked at different parts that needed reviewing and changing.</p> <p>The committee has now reviewed the constitution and this will be presented to the members at a later date. Members will then be able to vote for or against the review.</p> <p>This was carried unanimously by all committee members present.</p> <p>A Code of Conduct has been developed and this too will be presented to members. The Code of Conduct will be put on the web site as an appendix and it will not be a part of the constitution.</p>	<b>Committee</b>
<b><u>4. Business Arising</u></b>	None	
<b>4.1 Correspondence</b>	<p>A letter from Bob and Chris saying they are doing OK</p> <p>A thank you from Gus for the lovely handmade cards</p> <p>Special thanks to Jenny for her beautiful card</p>	
<b><u>5. Reports</u></b>	No Director of Music Report, Treasurer Report is attached	
Meeting closed 8.16 pm	Next meeting is August 2	

# Account Transactions

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

ACCOUNT	RELATED ACCOUNT	NET
The MAC Savings S1	220 - Grants Funding	2,100.00
The MAC Savings S1	404 - Bank Fees	(0.70)
The MAC Savings S1	430 - Hall Hire Fees	(240.00)
The MAC Savings S1	440 - Licences & Registrations	(700.00)
The MAC Savings S1	445 - Miscellaneous Expense	(451.00)
The MAC Savings S1	450 - Music Expense	(105.00)
The MAC Savings S1	460 - Stationery & Postage	(57.98)
The MAC Savings S1	610 - Accounts Receivable	2,500.00
The MAC Savings S1	610 - Accounts Receivable	100.00
The MAC Savings S1	712 - Office Equipment	(299.00)
The MAC Savings S1	715 - Music Instruments	(3,000.00)
<b>Total</b>		<b>(153.68)</b>
<b>Total</b>		<b>(153.68)</b>

# Profit and Loss

## Camden Community Band Inc For the 6 months ended 30 June 2023

JAN-JUN 2023

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### Trading Income

Grants Funding	4,600.00
Membership Fees - Adults	7,025.00
Membership Fees - Children	2,020.00
Performances	200.00
Uniform Sales	30.00
<b>Total Trading Income</b>	<b>13,875.00</b>

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### Gross Profit

13,875.00

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### Other Income

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

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### Operating Expenses

Accounting & Audit Fees	330.00
Bad Debts Recovered	(50.00)
Bank Fees	2.30
Conducting Fees	3,000.00
Gifts & Presentations	15.00
Hall Hire Fees	1,320.00
Insurance Expense	1,234.05
Licences & Registrations	700.00
Miscellaneous Expense	501.17
Music Expense	750.21
Stationery & Postage	210.98
<b>Total Operating Expenses</b>	<b>8,013.71</b>

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### Net Profit

5,875.33

Minutes prepared by  
Kris Took