

Furneaux (Emita) Hall Special Committee

Annual General Meeting

Unconfirmed minutes

Date: Tuesday 2nd December 2014

Venue: Kate Mooney's house, "Greenglades", Fairhaven Rd, Emita

Commencing: 7:37pm

Present: Marc Cobham (Chair), Mel Telfer (Secretary, taking minutes), Mick Sherriff, Jon Hizzard, Trish Barrett, Bill Cook, Melissa Lawlor, Kerrie Prescott, Kate Mooney, Rosemary Walker, Jana Harper

Apologies: Helen Carnell, Jo Youl, David Dunn, Sophie Pitchford, Ken Stockton

Confirmation of previous AGM minutes held 9 July 2013:

Moved by: Michael Sherriff

Seconded: Bill Cook

Carried.

Business arising from previous minutes:

Defer discussion to general meeting after the AGM.

President's Report:

The past year has seen big financial decisions by council, and in the New Year we will have a renovated hall. Emita Sports 2014 was very successful, with money raised going into construction. Cabaret was held in conjunction with Fitness on Flinders and was moderately successful. Final funds raised are still to be determined. Thanks to everyone who helped on Sports and Cabaret. Looking forward to great 2015 with new renovations. Next function Sports day, discussed.

Treasurer's Report:

As attached.

Expenses for Sports

Income

Total profit \$2,916.5

\$500 spent on benches and sinks from old MPC, will go into new kitchen.

Current balance chq acct: \$4,796.27

Current balance cash reserves acct: \$6,453.42

Total balances: \$11,249.69

(minus \$6,000 committed to hall upgrade = \$5,249.69)

Adoption of Accounts:

Moved by: Melissa Lawlor

Seconded: Michael Sherriff

Carried: yes, with understanding that we have committed \$6000 not \$5000 to Renovation.

Election of Office Bearers:

Chair

Nominated: Marc Cobham

Nominated by: Council

Carried.

Secretary

Nominated: Mel Telfer

Nominated by: Kerrie Prescott

Seconded: Kate Mooney

Carried.

Treasurer

Nominated: Helen Carnell

Nominated by: Mel Telfer

Seconded: Jon Hizzard

Carried.

General Committee Members:

Jon Hizzard, Michael Sherriff, Melissa Lawlor, Bill Cook, Kate Mooney, Rosemary Walker, David Dunn, Trish Barrett, Jo Youl (nominated by Jon H, seconded by Mick S, carried), Sophie Pitchford (nominated by Marc, seconded by Mel, carried).

Signatories to Accounts: Marc Cobham, Mel Telfer, Helen Carnell.

Moved that Marc, Mel, Helen to be signatories to accounts and will set up online banking, with 2 out of 3 signatories to approve payments. Moved Rosemary Walker, seconded Melissa Lawlor. Carried.

Meeting closed: 8:00pm

Emita Hall Committee- Financial report 2013-2014

EMITA SPORTS 2014Sports Day expenses

Butcher (savaloys)	137.70
Walkers (food)	1,110.00
Sports club-grog	1274.00
Portaloo	100.00
Bowmans(lollies)	61.00
<u>Bakery (rolls)</u>	<u>154.00</u>

TOTAL expenses - \$2836.70

Sports income bar and kiosk + \$5753.20

TOTAL PROFIT FROM Sports Day \$2,916.50

Equipment Purchases

Kitchen	500.00
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Community Solutions Cheque Account

Opening balance December 2013 \$2,363.64

Sports Day profit + \$2,916.00

5,280.14

Less kitchen components - 500.00

Closing balance November 2014 \$4,796.27

Community Solutions Cash Reserve (Savings)

Opening Balance Dec 2013	\$6,385.06
Closing balance Nov 2014	\$ 6,453.42
TOTAL CASH balance is	\$11,249.69

Please note:

We have committed \$5,000 towards the hall renovation. This has not yet been paid. We are still waiting for the invoice from council.