

NAMBUCCA DISTRICT HISTORICAL MUSEUM

ANNUAL GENERAL MEETING

18TH SEPTEMBER 2018

Meeting Opened: 1.40pm

Welcome to Country by Jenny Ballangarry

Chairperson Carrolline Rhodes

I acknowledge that we are meeting on the Traditional Country of the Gumbayngirr people and pay Respect to Past and Present Elders. I recognise and respect their Cultural Heritage, their beliefs and Relationship with the Land.

I welcome Councillor Anne Smyth, Immediate Past President Edna Stride, The Auditor Geoff Minett, Blue Manning of Frank Partridge VC Military Museum, Representatives from the Naval & Mariners Association, The Lions Club of Nambucca Heads, Members and Guests.

Apologies: Shirley Bolton, Val Hoy, Pam and Neville Stewart, Lyn and Terry Snowden

Minutes of Previous AGM Minutes 19th September 2017:

Minutes of Previous AGM Minutes 19th September 2017, read by Jenny Ballangarry. Motion moved to accept Minutes of Previous AGM Minutes 19th September 2017

Moved: Sue Cambage **Seconded:** George Micolich **Carried**

Presidents Report 2017- 2018:

Read by Carrolline Rhodes. Motion moved to accept President Report 2017/2018

Moved: Edna Stride **Seconded:** George Micolich **Carried**

Auditors Financial Report 2017 – 2018 (Geoff Minett, Auditor):

Read by Sue Cambage

Moved: Sue Cambage **Seconded:** Fran Bond **Carried**

General Business:

Carrolline Rhodes suggested raising the membership fees to \$5.00 next year.

Motion moved to accept Membership Fees to rise to \$5.00 in the year 2019.

Moved: Edna Stride **Seconded:** Carrolline Rhoades **Carried**

Chairperson Declared all Positions vacant and invited Councillor Anne Smyth to Chair for the election of Office Bearers.

President:

Jenny Ballangarry nominated Carrolline Rhodes. There were no other nominations for President. All in favour

Carrolline Rhodes accepted the Position of President;

Vice President:

Fran Bond nominated For Vice President by Edna Stride.

No other nominations for Vice President. All in Favour

Fran Bond accepted the position of Vice President.

Secretary:

Sue Cambage nominated Jenny Ballangarry and Seconded by Carrolline Rhodes.

No other nominations for Secretary. All in Favour

Jenny Ballangarry accepted the nomination of Secretary

Assistant Secretary:

Jenny Ballangarry nominated Sue Cambage, seconded by Carrolline Rhodes.

Robyn Bunton was nominated but she did not accept the nomination.

Sue Cambage accepted the position of Assistant Secretary

Treasurer:

Carrolline Rhodes nominated Sue Cambage for the position of Treasurer

No other nominations all in favour

Sue Cambage Accepted the position of Treasurer

Auditor: Sue Cambage nominated Geoff Minett to remain as Auditor for 2018/2019 All in Favour

Geoff Minett accepted the position to be our Auditor for 2018/2019.

Committee Members:

George Micolich Photography Archivist

Anne Joyce Events Manager, nominated by Carrolline Rhodes

Seconded: Jenny Ballangarry All in Favour

Anne Joyce Accepted the position of Events Manager

ITC Manager Kylie Cork

Nominated by Carrolline Rhodes

Seconded: Jenny Ballangarry All in Favour

Kylie Cork accepted the position of ITC Manager

Publicity Officer: Carrolline Rhodes nominated by Anne Joyce

Seconded: Sue Cambage All in Favour

Carrolline Rhodes accepted the position of Publicity Officer

Cheque Signatories: Will remain the same, Jenny Ballangarry, Sue Cambage, Fran Bond and George Micolich All Agreed

Meeting Closed 2.25pm

NAMBUCCA DISTRICT HISTORICAL SOCIETY

INCOME and EXPENDITURE 1/7/2017-30/6/2018

<u>INCOME</u>	2018	2017
Subscriptions	\$ 36.00	\$ 6.00
Admissions	\$ 954.50	\$ 937.94
Donations	\$1,506.20	\$ 836.10
Sales	\$ 667.00	\$ 706.00
GST Refund	\$ 113.50	\$ 285.89
Misc.	\$ 0.00	\$ 82.71
Total	\$3,272.20	\$2,344.64

<u>EXPENDITURE</u>		2017
Telephone	\$ 603.48	\$ 441.21
Electricity	\$ 892.31	\$1,053.91
Stationary/R&M	\$ 420.76	\$ 65.00
Petty Cash	\$ 100.00	\$ 160.00
Cheque Books	\$ 5.00	\$ 5.00
P.O Rental/Postages	\$ 194.98	\$ 124.00
Subscriptions	\$ 40.00	\$ 40.00
Sundry		\$ 117.36
Computer		\$ 160.00
Purchases Stock	\$ 922.56	\$ 0.00
Total	\$3,179.09	\$2,166.48
Surplus / (Deficit)	\$ 93.11	\$ 168.16

Bank Reconciliation S10 Account

O/Bal 1/7/2017	\$ 789.59	C/Bal 30/6/2018	\$ 1,111.09
Add Income	\$3,272.20		
Sub Total	\$4,061.75		
Less Expenditure	\$3,179.09		
Sub Total	\$ 882.70		
Less presented cheques	\$ 49.25		
Sub Total	\$ 833.45		
Add Float/Un-banked held over	\$ 277.57		
<u>Total</u>	\$1,111.09	Total	<u>\$1,111.09</u>

S98 Share Bonus Account

O/Bal 1/7/2017	\$150.00	C/Bal 30/6/2018	\$150.00
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