



Yamba District Chamber of Commerce

**General Meeting to be held on**

**Monday 7<sup>th</sup> September, 2015 at 5.30pm**

## **Yamba Bowling Club – Riverboat**

**Present:** Bev Mansfield, Graham Lees, Rick Angelo, Marea Buist, Dawn Jeffery, Ian Webster, Margot Scott and Catherine Porter.

**Apologies:** Angela Jagos-Jay, Christel Skippen, Ken Adams, Sue Hughes and Lyn Watson.

1. **Minutes of previous meeting:** Moved Bev Second Margot
2. **Treasurers Report:** Total in Bank \$15,806.72  
accounts to be paid: Shane Irwin \$54, Mitre 10 \$15.28, Spectrum Signs \$316.25. Moved Rick, Second Bev
3. **Secretarys Report:** IN - Vale Mervyn Cousemacker, ETC \$200,000 funding pool, CVC noticeboard relocation, Gordon Smith "The Clarence Forum" re: rates, CVC Public holidays, CVC LC Domestic & Family Violence meetings. OUT - CVC Support of Romiaka channel Bridge replacement, CVC Support funding for domestic & family violence project.

4. **Guest Speaker: Darren Williams from Rotary** talked about revamping the 1958 "Tim the Bream" event. Caltex have given them naming rights, event to promote Yamba and Rotary, fundraising for Rotary Youth Exchange programme, Beach/Rod/Estuary fishing, YouTube "Tim the Bream", support local business, Chamber supports this event.

#### **Subcommittee Reports:**

- Welcome Bags - Elders 200 for holidays
- Website - Shane Irwin doing a great job
- Chamber Park - A quote from David Carlisle for CCTV installation near park \$2800, decision to purchase (unanimous) with proviso that David becomes a Chamber member. Community gardens, Jeff Cook, will help us with gardens and work needed.

#### **New Business:**

1. Skate Park mosaic seats - to send letter to CVC with suggestions on repair. Chamber not to do them.
2. Yamba Entrance Sign - Chamber to send letter to CVC noting the Chamber is to replace existing sign, Chamber to fund new sign.
3. Next meeting is to be our AGM, nominations please.

**Meeting Closed at 7.15pm**

***Next Meeting: AGM & General – 12<sup>th</sup> October, 2015***



## Treasurers Report as at 7<sup>th</sup> September 2015

### Opening Balance as at 06/07/2015

BCU S11 Cheque account	3,834.09	
ANZ Yamba District Chamber of Commerce	4,792.65	
ANZ YDCC No.2 (Yamba Writers Festival)	1,021.94	
Westlawn Term deposit @ 3.1% maturing 23/10/15	9,052.74	<b>\$18,701.42</b>

### Payments made since 06/07/2015

#### BCU S11

EFT Shane Irwin – Website update	456.60	
EFT Port of Yamba Historical Soc - Mem.	25.00	
EFT L.C.Community Garden – Mem.	10.00	
Outstanding cheque @ 6/7/2015 cashed	2,500.00	<b>2,991.60</b>

#### ANZ

Withdrawal	144.60	
Outstanding cheque @ 6/7/2015 cashed	1,901.50	<b>2,046.10</b>

### Deposits since 01/06/2015

<b>BCU S11</b> Memberships	264.00	
ATO GST refund	31.00	
<b>ANZ</b> Memberships	1,848.00	<b>2,143.00</b>

### Westlawn

#### Account Balance 07/09/2015 inc interest to 30/06/15

(interest accrues quarterly @ 3.10%, matures 23/10/15) **9,052.74**

### Yamba Writers Festival

**Payments since 06/07/2015** 0.00

**Deposits since 06/07/15** 0.00

**Account Balance as at 07/09/2015** **1,021.94**

### Cash at bank as at 07/09/2015

BCU S11 Cheque account	1,137.49	
ANZ Yamba District Chamber of Commerce	4,594.55	
ANZ YDCC No.2 (Yamba Writers Festival)	1,021.94	
Westlawn Term deposit @ 3.1% maturing 23/10/15	9,052.74	<b>\$15,806.72</b>

Rick Angelo, Treasurer