



Yamba District Chamber of Commerce
AGM and General Meeting

Monday 12th October, 2015 @ 5.30 pm

Yamba Bowling Club - Board Room

Present: Bev Mansfield, Tania Williams, Graham Lees, Lyn Watson, Sue Hughes, Rick Angelo, Fran Dowsett, Chloe Dowsett, Debbie McCredie, Judy King, Rosalie Palmer and Ken Adams.

Apologies: Margot Scott, Scott Johnson, Christel Skippen, Vikki Seekamp, Karen Toms and Catherine Porter.

Minutes of previous AGM: Moved by Bev, Second Ken.

Presedents Report: As Attached

Secretaries Report: No report

Treasurers AGM Report: As Attached

Business Arising from previous Minutes: None arising.

Annual General Meeting:

Tania Williams (chair) declared the meeting open and all positions vacant. As most positions were declared filled, a call for any other nominations from the floor where two positions were nominated ie: Committee, which filled all positions. As there were no positions with more than one nomination, the Chair declared the following duly elected:
President, Sue Hughes

Vice President, Margot Scott

Secretary, Bev Mansfield

Treasurer, Rick Angelo

Committee members, Ken Adams, Lyn Watson, Christel Skippen, Graham Lees, Fran Dowsett (new) and Rosalie Palmer (new).

Tania thanked the incoming Executive and committee. As there were no objections a unanimous vote was accepted. Welcome.

The new Executive do not take up their positions until January, 2016 as per our calendar year. All will attend an Executive meeting on Monday 19th October, 2015 at 7 am at Latitude 29, to be welcomed.

AGM closed at 5.50 pm.

General Meeting:

Treasurers Report: Moved by Rick, Second Lyn.

Rick moved that the Writers Festival account monies be transferred to the main ANZ account. Second Sue. Passed.

New business:

1. SIGN - Yamba entrance sign - The Executive to look into how and where a new sign could be established to replace the outdated one. Graham to contact Fred Welsh re shed signage.
2. SIGN - Ford Park services club sign - Sue to follow up with CVC to see where this is up to.
3. SIGN - It was suggested that all signage be lit with solar lights, Rick to see solar man, Jim. 2 highway signs, Ferry Wharf sign, Entrance sign, Toilet block?? Sue to ask CVC what is acceptable.

4. **SUGGESTIONS** for fun and interesting idea's for the tourists to use ie: "head" board with surfer mural. Executive to look into these.
5. A call for members to send something in to post on Facebook site. Executive to contact members.
6. Shop Local Campaign - Debbie McCredie suggested we do a shop local push, could be a yearly thing and not just holidays/Christmas. Our website and facebook pages could help with this.
7. **HOT RODS 2015** - Executive to ask the shops in the CBD to dress up for the 14th November rod run. Encouraging fun and participation with specials etc. so visitors and locals will shop while looking at the rods. Let's make this the best year ever. Don't miss this opportunity to "cash in" on the thousands of people who will be at your front doors. Rick to do posters for shop windows using picture on toilet block to keep consistency. Graham to contact Ray Woods.
8. **CHRISTMAS PARTY - Monday 7th December.** Venue and time to be decided. Christmas tree to be up in "Chamber Park" by end of November (28/29th Nov.) Bev to source tinsel (50m) and coble ties etc. for decorations.

Next General Meeting: 2nd November, 2015 at 5.30 pm.

Next Executive Meeting: 19th October, 2015 at 7 am.

Ask not what the Chamber can do for you, but what you can do for the Chamber.

Yamba District Chamber of Commerce inc

PO Box 278
Yamba NSW 2464

Balance Sheet

As of June 2015

16/11/15
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Assets

Current Assets

Cash On Hand

BCU	\$982.09
ANZ	\$2,627.15
ANZ No.2 Account	\$1,021.94

Total Cash On Hand	<u>\$4,631.18</u>
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Savings Funds

Westlawn YT0279/1	\$9,000.00
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Total Savings Funds	<u>\$9,000.00</u>
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Trade Debtors	\$11,622.00
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Total Current Assets	<u>\$25,253.18</u>
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Property & Equipment

Community Notice Board

Equipment at Cost CNB	\$4,855.00
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Christmas Lights

Equipment at cost Xmas Lights	\$1,034.09
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Community Equipment

Equipment at Cost	\$5,806.45
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Total Property & Equipment	<u>\$11,695.54</u>
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Total Assets	<u>\$36,948.72</u>
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Liabilities

Current Liabilities

GST Liabilities

GST Collected	\$3,730.85
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GST Paid	-\$1,763.36
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Total GST Liabilities	<u>\$1,967.49</u>
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Total Current Liabilities	<u>\$1,967.49</u>
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Total Liabilities	<u>\$1,967.49</u>
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Net Assets

<u>\$34,981.23</u>

Equity

Member's Equity

Member's Capital	\$4,000.00
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Member's Drawings	-\$4,000.00
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Total Member's Equity	<u>\$0.00</u>
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Retained Earnings	\$30,933.53
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Current Year Earnings	\$4,047.70
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Total Equity	<u>\$34,981.23</u>
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Profit & Loss [Cash]

July 2014 through June 2015

16/11/15
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Income		
Membership Fees	\$10,145.46	
Noticeboard Advertising	\$1,727.28	
Sponsorship/Advertising	\$3,000.00	
Yamba Writers Festival	\$500.00	
Donations General	\$63.73	
Interest Received	\$343.06	
Total Income		<u>\$15,779.53</u>
Cost of Sales		
Purchases for Resale		
Total Cost of Sales		<u>\$0.00</u>
Gross Profit		<u>\$15,779.53</u>
Expenses		
Accounting		
NSW Business Chamber	\$500.00	
Bank Charges		
Donations		
Port of Yamba Historical Soc.	\$25.00	
Gifts/General Donations	\$1,109.09	
Insurance		
Public Liability	\$381.45	
Dept. Fair Trading	\$139.00	
General Expenses		
Advertising General	\$6,657.58	
Sponsorships	\$5,545.45	
Meeting Expenses	\$138.09	
Postage & Box Rental	\$251.82	
Edible Yamba Project	\$30.00	
Yamba Writers Festival	\$722.79	
Dues & Subscriptions		
Highway Signs	\$500.00	
Maintenance	\$3,113.48	
yambaNSW		
Website Costs YOL	\$1,301.71	
Total Expenses		<u>\$20,415.46</u>
Net Profit (Loss)		<u><u>-\$4,635.93</u></u>