



Yamba District Chamber of Commerce

Annual General Meeting

Monday 2nd November 2015 @ 5.30 pm

Yamba Bowling Club - Board Room

Minutes

Present: Bev Mansfield, Graham Lees, Rick Angelo & Debbie McCredie.

Apologies: Sue Hughes, Margot Scott, Christel Skippen, Ken Adams Lyn Watson & Catherine Porter.

AGENDA

As there was not enough for a chorum, we discussed previous items.

- Christmas function - Executive need to make date and menu
- CCTV for/from Caper Berry corner
- Entrance sign to Yamba - replacement, surfboard shape, wood/real surfboard
- Touchscreen (Datatrax) at Bowling Club - Bev to follow up re updating
- Chamber Park - working bee (painting) postponed

After relaxed discussions we went home at 6.30pm

Bev Mansfield

Vice President/Secretary,

Yamba Chamber of Commerce Inc.

P.O. Box 278

Yamba NSW 2464



Treasurers Report as at 2nd November 2015

Opening Balance as at 12/10/2015

BCU S11 Cheque account	1,011.89	
ANZ Yamba District Chamber of Commerce	5,607.55	
ANZ YDCC No.2 (Yamba Writers Festival)	1,021.94	
Westlawn Term deposit @ 3.1% maturing 23/10/15	9,123.48	\$16,764.86

Payments made since 12/10/2015

BCU S11

ANZ

Deposits since 12/10/2015

BCU S11	Memberships	88.00	
ANZ	Memberships	88.00	176.00

Accounts to Pay

Yamba Ready Hire – Brush Cutter Hire	30.00	
Christmas Warehouse – Christmas tree decorations	344.91	(374.91)

Unpresented Cheques

Independent	Advertising for AGM	176.00	
Wayren	Refund of overpayment	88.00	
Mitre 10	Toilet Block & Park	104.98	
ATO	Bas	274.00	
Spectrum Signs	Plaques Toilet Block	316.25	
CM Farlow	Highway sign rent	550.00	(1,509.23)

Westlawn

Account Balance 12/10/2015 inc interest to 30/09/15

(interest accrues quarterly @ 2.9%, matures 23/01/16) **9,123.48**

ANZ No.2 Account

Account Balance as at 2/11/2015 **1,021.94**

Cash at bank as at 2/11/2015

BCU S11 Cheque account	1,099.89	
ANZ Yamba District Chamber of Commerce	5,695.55	
ANZ YDCC No.2	1,021.94	
Westlawn Term deposit @ 3.1% maturing 23/10/15	9,123.48	\$16,940.86

Less accounts to pay as detailed above **1,884.14** **\$15,056.72**

Rick Angelo, Treasurer