

YAMBA DISTRICT CHAMBER of COMMERCE Inc.

MINUTES of the General Meeting held at the Angourie Rainforest Resort on 1st February, 2010.

PRESENT:

Bev Mansfield, Rick Angelo, Daniel Reeves, Kathy Lollbacks, Laurie Marchant, Ken Adams.

APOLOGIES:

Kelly Henwood.

GUEST SPEAKER:

Kenneth Brien, Bookmen Publishers Pty Ltd.

SECRETARIES REPORT:

Reported that minutes are on the Chamber website.

Correspondence received from Coffs/Clarence Safety Precinct Committee re meeting on 17th Feb. 2010.

*Brian Holley from Neighbourhood Watch to attend.

TREASURERS REPORT:

As attached. 2nd Kathy Lollback

BUSINESS ARISING:

- Clarence Ahead next event on 10th March with guest ABC3 Dirtgirlworld Cate McQuillen.
- Letter to be sent to NSW Police re:24hr Policing in Yamba.
- CVC/Heart Foundation posters promoting the local walking group.
- Christmas trading and activities. A meeting with Lions, Rotary, Fire Brigade, councillors etc to discuss.

NEXT MEETING: 1st March, 2010.

MEETING CLOSED: 7.30pm



Treasurers Report as at 1st February 2010

Cash at bank as at 1/2/2010

Cheque account BCU	7,552.20
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Outstanding Cheques as at 1/2/2010

Cheque account BCU	-123.43
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Outstanding Deposit as at 1/2/2010

Cheque account BCU	0.00
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Accounts to pass for payment

Webster Hyde Heath	-327.25
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Funds Available in cheque A/C after above provisions

7,101.52

Term Deposits

Westlawn Term Deposit YT0279 @ 4.75 % maturing 19/10/2010	9,671.47	
Interest to date	1378.06	11,049.53

Plastic Bag Free A/c

Balance as at 2/11/2009	1,622.23	
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Deposits & Interest	549.10	
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Balance as at 1/2/2010	2,171.33	
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Rick Angelo
Treasurer

