

5. Treasurer's Report

| | A | B | C | D | E | F |
|--|------------|--------------------|-----|-----------|------------------|---------------------|
| Mount Lawley Senior High School | | | | | | |
| Music Support Group | | | | | | |
| Meeting 20 November 2014 | | | | | | |
| Opening Bank Balance as at 22 October 2014 | | | | | | \$ 44,110.20 |
| <i>Plus: Deposits:</i> | Motion No. | | | | | |
| Credit Interest | | | | \$ | 1.70 | |
| Music Concert Proceeds | | | | \$ | 4,189.17 | |
| Total Income | | | | | | \$ 4,190.87 |
| <i>Less: Presented chqs</i> | Motion No. | Chq No | | | | |
| SVAPA Share of Art Auction proceeds | 54 | | 231 | \$ | 10,118.05 | |
| Total Paid Expenses | | | | | | 10,118.05 |
| Balance as per bank statement 18 November 2014 | | | | | | \$ 38,183.02 |
| <i>Less: Unpresented chqs</i> | Motion No. | Chq No | | | | |
| Auction : Return entry fee | | 145, 153 | | \$ | 20.00 | |
| Auction : Artist Commission | | 172, 186, 191, 196 | | \$ | 870.00 | |
| Total Paid Expenses | | | | | | 890.00 |
| <i>Less: Committed funds</i> | Motion No. | | | | | |
| 30 weeks of lessons (\$1500) | 35 | | | | 600.00 | |
| Guitar | 36 | | | | 400.00 | |
| 3 amps | 37 | | | | 1000.00 | |
| Baqqage Trolley | 38 | | | | 300.00 | |
| Art Festival - Band | 39 | | | | 400.00 | |
| Art Festival - Junkadelic | 40 | | | | 600.00 | |
| Piano - ** seek 50% reimb from Finance Committee ** | 41 | | | | 6500.00 | |
| Percussion and drum accessories | 47 | | | | 500.00 | |
| Admin assistant to end 2014 | 48 | | | | 3000.00 | |
| Photos from recent competition | 49 | | | | 300.00 | |
| Large trolley | 50 | | | | 1400.00 | |
| Projector | 51 | | | | 1500.00 | |
| Piano tune | 52 | | | | 500.00 | |
| Gifts to concert directors | 53 | | | | 200.00 | |
| Total committed expenses | | | | | | 17,200.00 |
| Available funds | | | | | | \$ 20,093.02 |
| Music Committee Balance | | | | | | \$ 20,093.02 |
| Art Auction 2014 (accrual) | | | | | | |
| Term Deposit due - 3rd Dec 2014 | 46 | | | 50,000.00 | | 50,000.00 |
| Total (Music) funds | | | | | | \$70,093.02 |
| Treasurer: G. David Rose | | | | | | |
| Action required: | | | | | | |
| 1. Yet to receive invoices for any other commitments made during the year. | | | | | | |
| 2. [Preparation for Audit] | | | | | | |
| Missing copies of March and July agendas | | | | | | |
| Missing Jan-Mar, Jul-Sep 2014 bank statements | | | | | | |
| No fundraising reports for Concerts | | | | | | |
| Art Auction went through our accounts, all paperwork is with Art Auction Committee | | | | | | |
| 3. Review 'Committed Funds', decide whether to retain or remove | | | | | | |

Motion (59) : The Term Deposit, due to mature December 2014, to be rolled over to Term 1 2015.

Moved: Sonja Davidson

Seconded: Maria Nicoli

CARRIED

5.1 Treasurer Report be accepted

Moved: Sonja Davidson

Seconded: Michelle deRozano

CARRIED

The wine kicked in about now and the discussion went "off topic" for about 45 minutes discussing everything from the General P&C to Languages to Sport and Integrated Studies.

Minutes were not taken due to the rapid nature of the conversation and that it did not directly relate to the Music Committee's business. Also, the minute taker would've been a little embarrassed to write some of the discussion.

6. Music Department Report (Michelle)

Parent night, lot of parents there and keen to join the committee and get involved.

The numbers of students for next year is good. With the demand we are hoping to (again) get some support from the committee..

Motion (60) : Provide funding to cover admin assistant for Term 1&2 2015 to the value of \$3,500.

Moved: Tony Reed

Seconded: Michelle deRozano **CARRIED**

Carols are on the 5th December.

We will have a good choral teacher next year and will be looking to grow the school's choir(/s).

... "off topic" again, this time a discussion about the differences / benefits / drawbacks of Western Art Music v Jazz.

ACTION: Music Department to look at getting involved in the Beaufort Street Festival next year.

7. Next Meeting

Next (first for 2015 and Annual General) meeting - **Thursday 12th February 2015 at 7:00pm** in the MLSHS Music Department.

Please remember to enter through the large rear gate on Learoyd Street. The gates from the Woodsome Street entries will be locked.

Map can be found at http://www.mlshspc.org.au/index.html#school_map

Meeting Closed 21:05.