



Supporting village scale self-sufficiency

Minutes: Annual General Meeting

12 October 2021 - Mount Molloy Old Fire Brigade Shed

Welcome

Meeting opened: 2.20pm. Confirming quorum (4 required). Present: Juliana Russell, Lorne Cubit, Bruno Martin, Cyril Vains, Caroline Lieber, John Brisbin. Remote attendance: Sue Northey.

Presentation of Financials

FY2021 Financials were tabled and discussed. Moved by JohnB; seconded by Lorne; accepted.

President's remarks

Briefly noting achievements for the year and goals for next.

Election of Committee

Caroline agreed to act as Returning Officer, thanked the Committee, and declared all positions vacant. The following Committee members were nominated, seconded and accepted:

- President: John Brisbin
- Secretary: Sue Northey
- Director: Cyril Vains

The position of Treasurer was not filled. The President and Secretary will continue to cover this role until an appointee can be found.

Close of Business

There being no further business, the meeting was closed at 2:45pm

This is a true and accurate record of the meeting.

Sue Northey, Secretary

John Brisbin, President

Income & Expenditure Report: FY2021

Period: 01/08/2020 to 30/06/2021

| Opening balance at bank | | \$ | - | Project movements | |
|---|--------------------------------|----|-----------------|---------------------------------|--------------------|
| Income | | | | 2021-Signage | |
| 100 | Fee for service | \$ | - | Total Project Funds | \$ 3,450.00 |
| 150 | Grants received | \$ | 7,870.00 | Carry forward from prior period | \$ - |
| 200 | Membership Fees received | \$ | 100.00 | Expenditure in this period | \$ 3,450.00 |
| 250 | Mareeba Shire Donations | \$ | - | Current balance | \$ 3,450.00 |
| 300 | Donations received | \$ | 1,808.00 | | |
| 350 | Interest earned | \$ | - | 2021-Heitage Plan | |
| 900 | Transfers in | \$ | - | Total Project Funds | \$ 4,420.00 |
| Expense | | | | Carry forward from prior period | \$ - |
| 500 | Contractors | \$ | - | Expenditure in this period | \$ 4,420.00 |
| 600 | Event expenses | \$ | - | Current balance | \$ 4,420.00 |
| 650 | Materials and supplies | \$ | - | | |
| 700 | Equipment | \$ | - | 2021-Plaques | |
| 800 | Membership Fees paid | \$ | - | Total Project Funds | |
| 825 | Donations made | \$ | - | Carry forward from prior period | \$ - |
| 850 | Miscellaneous | \$ | - | Expenditure in this period | \$ 1,008.00 |
| 860 | Insurances | \$ | (437.25) | Current balance | \$ 1,008.00 |
| 875 | Rates, Licenses, filing fees | \$ | (13.70) | | |
| 880 | Bank fees | \$ | (0.80) | | |
| 910 | Transfers out | \$ | - | | |
| Net | | | | | |
| | Change to cash position | \$ | 9,326.25 | | |
| Closing balance at bank | | \$ | 9,326.25 | | |
| | Cross check | \$ | 9,326.25 | | |
| | Diff | \$ | - | | |
| Project funds held for expenditure | | | | | |
| | 2021-Signage | \$ | 3,450.00 | | |
| | 2021-Heitage Plan | \$ | 4,420.00 | | |
| | 2021-Plaques | \$ | 1,008.00 | | |
| | Total project funds | \$ | 8,878.00 | | |
| M2B3C funds available | | | | | |
| | Total non-project funds | \$ | 448.25 | | |