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**Gundaroo  
Community  
Association**

Gundaroo Community Association Inc  
Post Office  
Gundaroo, NSW 2620

President: Phil Langworthy  
Secretary: Tony Davis  
Treasurer: Ian Thomas

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**COMMITTEE MEETING**

Tuesday 12th December 2006, 7:30-8:45pm Private Room Gundaroo Wine Bar

**MINUTES**

**Present:**

Phil Langworthy	President
Tony Davis	Secretary
Ian Thomas	Treasurer
Tony LeMesurier	Committee Member

**Apologies:**

Gina Collins	Committee Member
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**Item 1. Previous minutes**

**Re: Matters arising from GCA committee meeting 25th October 2006**

- 1.1.1.1.5b. Monies still owing from Anzac services (Grazing)-Cheque to arrive
- 1.1.1.5c. SSSC have submitted all accounts. Small error in the black (missing receipts).
- 6d. Letter to Ingrid Davis re: Old Cath. Cem. Access has been sent.
- 6e. Draft letter to Minister for Roads re Gundaroo Bridge to be formatted by TD and emailed to PL for signing and sending.

**P.L proposed minutes be accepted as true, I.T seconded, all in favour.**

## Item 2. Correspondence In

Date	Source	Type	Description	Attachments	Location of file
16/11/06	Capital Region Area Consultative Committee	Letter	Regional Partnerships info sessions		In
1/12/2006	QBE	Letter	Public liability Insurance Renewal invitation		In
11/12/2006	BRLPB	Brochure	Guide to financial and emotional support in times of drought		In

- a. I.T actioning Insurance Renewal Invitation.
- b. P.L. to gazette the regional partnership program with expressions of community interest.

## Item 3. Correspondence Out

Date	To	Type	Description	Location of file
11/12/2006	Gundaroo Social Soccer	Letter	Instrument of Appointment	social soccer
12/12/2006	Ingrid Davis	Letter	Re: Access to site	CCP

## Item 4. Membership report

- a. No new members.

## Item 5. Financial Report

- a. I.T presented financial report. See Appendix A & B.
- b. Of note was the \$6005.08 expense by the memorial sub-committee for costs at the foundry.

## Item 6. Other Business

- a. **One GCA website -> next meeting**
- b. 2007 GCA Plan
  - a. T.D to edit, email to P.L. for publishing on the web.
- c. Extra YVC onsite sewerage inspection
  - a. Michael Carew drafted letter. T.D to format and letter sent to YVC.
- d. Annual General Meeting
  - a. Aim for AGM in March/April
  - b. Tony LM to approach Ziggy Kominek to audit the GCA accounts.



## Appendix A: Balance Sheet

### Gundaroo Community Association Inc

*C/o Post Office  
Gundaroo, NSW 2620*

#### Balance Sheet

12/12/06

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Assets		
GCA Committee		
GCA Bank Balance	\$1,870.27	
GCA Cash Drawer	\$215.11	
Total GCA Committee		\$2,085.38
Memorials Sub-Committee		
Memorials Bank Balance	\$11.92	
Total Memorials Sub-Committee		\$11.92
Police Paddock Sub-Committee		
PP Current Assets		
PP Bank Balance	(\$1,196.13)	
PP Cash Drawer	(\$136.63)	
Total PP Current Assets		(\$1,332.76)
PP Capital Improvements		
Fencing	\$2,500.00	
Horse Shelter	\$745.00	
Water Supply	\$167.00	
Total PP Capital Improvements		\$3,412.00
Total Police Paddock Sub-Committee		\$2,079.24
Soccer Sub-Committee		
Soccer Bank Account	\$6,417.27	
Total Soccer Sub-Committee		\$6,417.27
Heritage Commission Grant		\$3,000.00
Total Assets		\$13,593.81
Liabilities		
Net Assets		<u>\$13,593.81</u>
Equity		
Retained Earnings	\$3,735.25	
Current Earnings	\$4,191.47	
Historical Balancing Account	\$5,667.09	
Total Equity		<u>\$13,593.81</u>

## Appendix B: Profit/Loss Statement

Gundaroo Community Association Inc  
 C/o Post Office  
 Gundaroo, NSW 2620

### Profit & Loss Statement

October 2006 through December 2006 <sup>12/12</sup>

12/12/06  
 18:26:00

	Selected Period	% of Sales	Year to Date	% of YTD Sales
<b>Income</b>				
GCA Committee				
Membership Subscriptions	\$10.00	5.1%	\$375.00	2.7%
Bank Credit Interest	\$0.00	0.0%	\$8.96	0.1%
Total GCA Committee	<u>\$10.00</u>	<u>5.1%</u>	<u>\$383.96</u>	<u>2.8%</u>
Memorials Sub-Committee				
Donations to Mem SC	\$187.00	94.9%	\$1,217.00	8.9%
Government Grants to Mem SC	\$0.00	0.0%	\$4,000.00	29.3%
Total Memorials Sub-Committee	<u>\$187.00</u>	<u>94.9%</u>	<u>\$5,217.00</u>	<u>38.2%</u>
Police Paddock Sub-Committee				
Donations to PP SC	\$0.00	0.0%	\$4,011.50	29.3%
Total Police Paddock Sub-Committee	<u>\$0.00</u>	<u>0.0%</u>	<u>\$4,011.50</u>	<u>29.3%</u>
Soccer Sub-Committee				
Soccer Income	\$0.00	0.0%	\$4,058.06	29.7%
Total Soccer Sub-Committee	<u>\$0.00</u>	<u>0.0%</u>	<u>\$4,058.06</u>	<u>29.7%</u>
Total Income	<u>\$197.00</u>	<u>100.0%</u>	<u>\$13,670.52</u>	<u>100.0%</u>
<b>Expenses</b>				
GCA Committee				
Bank Charges & Fees	\$0.00	0.0%	\$58.70	0.4%
Postage	\$0.00	0.0%	\$1.45	0.0%
Government Fees & Levies	\$0.00	0.0%	\$78.00	0.6%
Miscellaneous Expenses	\$0.00	0.0%	\$192.18	1.4%
Total GCA Committee	<u>\$0.00</u>	<u>0.0%</u>	<u>\$330.33</u>	<u>2.4%</u>
Memorials Sub-Committee				
War Memorial Project	\$6,005.08	3,048.3%	\$6,005.08	43.9%
Total Memorials Sub-Committee	<u>\$6,005.08</u>	<u>3,048.3%</u>	<u>\$6,005.08</u>	<u>43.9%</u>
Police Paddock Sub-Committee				
PP Lease Costs	\$410.30	208.3%	\$410.30	3.0%
PP Council Rates	\$139.13	70.6%	\$411.59	3.0%
PP Insurance	\$0.00	0.0%	\$599.50	4.4%
Total Police Paddock Sub-Committee	<u>\$549.43</u>	<u>278.9%</u>	<u>\$1,421.39</u>	<u>10.4%</u>
Soccer Sub-Committee				
Soccer Expenses	\$0.00	0.0%	\$1,722.25	12.6%
Total Soccer Sub-Committee	<u>\$0.00</u>	<u>0.0%</u>	<u>\$1,722.25</u>	<u>12.6%</u>
Total Expenses	<u>\$6,554.51</u>	<u>3,327.2%</u>	<u>\$9,479.05</u>	<u>69.3%</u>
Net Profit/(Loss)	<u>(\$6,357.51)</u>	<u>(3,227.2%)</u>	<u>\$4,191.47</u>	<u>30.7%</u>