

THE MINUTES OF THE TUMUT YOUTH COUNCIL COMMITTEE MEETING HELD IN THE TUMUT ROOM 76 CAPPER STREET TUMUT, ON WEDNESDAY 5 FEBRUARY 2020

COMMENCING AT

4:40pm

PRESENT:

Clr Cate Cross (Councillor Delegate)
Jeane van der Merwe (Chairperson)
Hannah Veitch (Treasurer)
Lulu Saunders (Publicity Officer)

IN ATTENDANCE:

Mark Mazzini (Community Development Officer) (Council Delegate), Evan Saunders (Event Activation Officer)

BY TELEPHONE:

Lori Webb (Vice Chairperson/Secretary)
Natalie Erbacher

OBSERVER:

Ernest Lotter (Prospective Member)
Paul Holton (Executive Director Community & Corporate)

1. APOLOGIES

Nil

2. MINUTES OF PREVIOUS MEETINGS

YC1 RESOLVED that the minutes of the Tumut Youth Council Committee held on **02-October-2019** be accepted as read.

Lulu Saunders / Hannah Veitch

3 BUSINESS ARISING

Nil

4. AGENDA ITEMS

4.1 TUMUT YOUTH COUNCIL COMMITTEE - FEBRUARY 2020

Councillor Update

- Cr Cross provided an update on Council matters
- Grant received to implement FOGO service and construction of a processing plant
- FOGO in line with SVC zero waste policy
- Snowy Valleys Council (SVC) are hosting community meetings across SVC region
- Developed a fire recovery plan

Minutes of the Meeting of the Tumut Youth Council Committee held in the Tumut Room 76 Capper Street Tumut on Wednesday 5 February 2020

NSW Youth Conference

- Discussion held around feasibility for Tumut Youth Council (TYC) to host the 2021 NSW Youth Conference due to impact of fires on the region and potential difficulties to obtain required sponsorships
- Blacktown conference cost \$114,300 with Council contributing \$88,300
- Youth Council members reviewed proposed budget requiring \$68,705 through sponsorships and grants

Budget		
Income		
Item	Value	Comments
Registration	\$16000	200 attendees @ \$80 each
Sponsorship	\$30000	10K each (Snowy, Visy & Forrestry)
Council Contribution		
Total	\$46000.00	
Expenditure		
Item	Value	Comments
Venue: Montreal Theatre	\$1705	
Saturday Night Event	\$10000	
Transport	\$4500	
Guest Speakers	\$5000	
Tomorrow man Workshops	\$7000	
Videographer	\$2500	
Photographer	\$2500	
Promotion	\$2500	
Catering	\$15000	Friday arvo tea & dinner Saturday Morning & arvo tea + Lunch Sunday Morning tea Saturday night included in event budget Breakfast included with accomodation
AV	\$3000	
Saturday Activities	\$10000	
Incidental	\$5000	
Total Estimated Expenditure	\$68705.00	
Total		
Expenditure	\$68705.00	
Income	\$46000.00	
Total	\$22705	

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- Members were informed the budget was compiled previous to the fires and budgeted in running activities around free/cheap attractions that have been fire affected including farm stay's and the Sugar pine walk. In result the budget may be a conservative estimate
- Mark informed that he had held discussions with Goulburn Councils Youth Services Coordinator, who had advised that if TYC are no longer in a position to host the Conference, Goulburn Youth Council are willing to host the conference if they can obtain Goulburn Council support, which they believe they can
- Members discussed that if a decision to provide Goulburn the opportunity to host the conference was made early, it would not affect the ability for TYC to bid again as all Councils are aware of the impact our region has suffered in result of the fires.
- It was also discussed that if the same decision was made in 6months time, due to not being able to secure funds, TYC would lose potential to host another conference in the future
- Discussion was held around the initial sponsorship plan was to request \$10,000 from major local industries including Forestry, AKD and Snowy Hydro. It was discussed that due to the impact on both and other local industries, it may be unrealistic to expect/ask them to sponsor at this point in time
- Concerns were raised around having adequate volunteers to host the event. Evan informed that this was not a major concern and he believed adequate number of volunteers can be obtained with the implementation of a good recruitment campaign
- Evan explained that the majority of the planning would fall to him and Mark with Volunteers doing a lot more of the hands on work over the conference weekend
- Evan informed that if the decision is to continue to host the conference, not all activities would now be able to occur in the SVC region and may need to look at places like Wagga to run activities
- Discussions centralised around individuals views if TYC should provide Goulburn YC the opportunity to host the event with views for and against

Motion put that Tumut Youth Council provides Goulburn Youth Council the opportunity to host the 2021 NSW Youth Conference

Jeane van der Merwe / Lori Webb

Division:

For:

Jeane van der Merwe
Lori Webb
Natalie Erbacher

Against:

Hannah Veitch
Lulu Saunders

YC2 RESOLVED Tumut Youth Council offer Goulburn Youth Council the opportunity to host the 2021 NSW Youth Conference

Natalie Erbacher / Jeane van der Merwe

Youth Week 2020

- Colour Explosion Fun Run will happen again this year 4th April
- Tomorrow Man workshops will occur throughout all SVC schools with 'night with the blokes' & 'night with the ladies' to take place in Batlow and Tumbarumba on April 1st & 2nd
- 2020 Nextwave Youth Week Film Festival, is a 90 minute showcase features the best talent that regional Australia has to offer.
- The festival showcases the best short film's created through the Nextwave workshops conducted in 2019.
- Nextwave conducted workshops throughout all SVC high schools in 2019.

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- SWIFF will subsidise the cost of the Nextwave Youth Week Film Festival by \$400+GST for SVC. Cost would be \$600+GST

Tumut High Year 9 pitched ideas to Council

- Youth Council Members discussed the outcomes from the student consultation session

Tumut high school year 9 'Pitch ideas to Council for consideration'

Took place on 27th November with a total of 69 students present.

Some things pitched were unattainable/unrealistic (eg, Paintball arena & Zoo). The fact these are unrealistic to expect council to provide/build was explained and relayed to the students.

Common themes such as upgrade of sporting facilities, skate park upgrade, heated pool & free wifi were echoed throughout but not seen as a priority..

Overall the input was really concise and positive. After gaining everyone's main idea/youth priority, the students short listed to 6 most supported ideas.

- Upgrade of Netball Courts (surface)
- Toilet facilities upgrade (in particular - Bull paddock and Batlow)
- River access and river access signage (So young people & community know where they can access the river to fish without trespassing)
- Junction Park upgrade (jumping pillow and Zip line)
- Computer/gaming area
- Hangout space

These were then voted on by the 69 students in attendance and short listed to 4

- Upgrade of Netball Courts (surface)
- River access and river access signage
- Junction Park upgrade (jumping pillow and Zip line)
- Computer/gaming area

44 out of the 69 (63.7%) of students voted for the Junction Park to be upgraded to be more youth orientated including a jumping pillow and Zip line. This was the most supported idea as this is the area most young people hang out in the warmer months. It was also raised that most young people ride their bikes to the Junction, however, there is no cycle way linking Tumut and the Junction. This was seen by students as a priority need due to safety.

Overwhelmingly the consensus was that the priority was not for new infrastructure in Tumut & surrounds but an upgrading of current assets especially the Tumut netball courts & toilets. Students also believe either adding signage or creating a booklet to clearly outline the access points of Tumut river (on public/crown land so the community could fish the without potentially trespassing) was considered as a priority. Students also expressed they believed this would also benefit SVC region through tourism as many come to Tumut to fish but are unaware where they can go outside the stretch from the racecourse to the Riverglade Caravan Park.

Surprisingly the idea of a youth hub or dedicated hangout area was not supported with only 2 students believing they would use it and/or it would get adequately utilised.

- Youth Council members discussed the results and expressed agreement with the student views that the lack of cycle track is a safety issue
- Members discussed that a zip line may not be possible but agreed that a review to the possibility of upgrading the area should be conducted

Minutes of the Meeting of the Tumut Youth Council Committee held in the Tumut Room 76 Capper Street Tumut on Wednesday 5 February 2020

- Members also discussed that with the region looking for new tourism opportunities it may be a great time for Council to look at creating a document that identifies public access points to the Tumut River that is made available for locals and tourists.

RECOMMENDATION 1

That Council discuss and investigates the opportunity to obtain funding to build a cycle way from The Junction to Tumut.

Lulu Saunders / Jeane van der Merwe

RECOMMENDATION 2

That Council discuss and investigates the opportunity to create a public document that clearly outlines public access points to the Tumut River.

Jeane van der Merwe / Lulu Saunders

5 GENERAL BUSINESS

- One application was accepted by Tumut Youth Council at the February meeting and recommended to council for Council endorsement

RECOMMENDATION 3

That Council Endorse the membership of Earnest Lotter to the Tumut Youth Council Committee.

Jeane van der Merwe / Hannah Veitch

6 NEXT MEETING

Will be held on 1st April 2020 at 4.30pm in the Tumut Room.

There being no further business to discuss, the meeting closed at 5:32pm.

THE MINUTES OF THE FESTIVAL OF THE FALLING LEAF COMMITTEE MEETING
held on TUESDAY 3RD DECEMBER 2019
at Tumut River Brewing Co, Cnr Capper Street and Snowy Mountains Highway

COMMENCING AT: 1735hrs

PRESENT: Sam Phillips, Julie Camilleri, Margaret Hillier, Tracey Jones, Tracy Martin, Amanda Withers, Lyndal Cass, Doris Crain, Amanda Mullins and Roger Williams

Council Representative: Evan Saunders

APOLOGIES: Peter Jones

ABSENT: Sam Lucas

RESOLVED: The apologies be received and accepted.

- Moved – Sam Phillips, 2nd – Tracey Jones

DECLARATION OF PECUNIARY INTEREST: Nil

CONFIRMATION OF MINUTES OF PREVIOUSLY HELD MEETING:

RESOLVED: The minutes of the Festival of the Falling Leaf Committee's meeting, held on Tuesday 15th October 2019, be accepted and confirmed as a true and accurate record.

- Moved – Sam Phillips, 2nd – Roger Williams

*Please note that Tuesday 12th November 2019's meeting was considered to an Inquorate Discussion.

TREASURER'S REPORT:

- Bank Reconciliation Report and Profit/Loss Statement from Margaret
 - Payments from confirmed Sponsorships have been received by from Club Tumut, PRD Tumut, David Fletcher and Goods Coaches totalling \$2,500. – Reminder invoices to VISY, Snowy Hydro, First Super and Crawfords have been sent on 03/12/2019.
 - FOFL's bank account with the Credit union has been closed with \$940.63 transferred to the Westpac account. Santa's photo shoot banked \$1535 – this amount includes the initial \$150 used as float.
 - Expenditure – Katopra \$100, Banked busker cheque # 200013 for \$100 from the previous year's Festival, and Cards for al (Gift Cards) \$450.

RESOLVED: That the Treasurer's Report for Year to Date dated 02/12/2019 be accepted.

- Moved – Tracey Jones, 2nd – Roger Williams

- Lyndal will email a Google Doc's link to only view the FOFL's 2020 Cash Book to all members.

BUSINESS ARISING

Sponsorship/Fundraising Update

- FOFL Volunteers for SVC Christmas break-up (12.30pm – 4pm) need RSA license – Evan
- Drag Queens already booked out for that night we have Montreal booked.
- No updates from Fundraising and no word back from NAB. Amanda Mullins to follow up and Margaret offered to help.
- AKD to possibly sponsor for fireworks?
- Gala Parade order of parade – Banners, town banners, Emergency Services, Major Sponsors – VISY, Falling Leaf characters, Warby boat, etc.

Fireworks/Deb Ball Concerns

- Debutante Ball's presentation time is the same as the fireworks, with their traffic access on grassed areas of the Boys Club and netball courts.

- Cannot change time of fireworks due to Fire and Rescue – Cadets will be standing and monitoring the perimeter from 5pm, plus time afterwards as well.
- TCP add-on with proposal with slow down boards around the events – Evan to talk to Geoff
- Fireworks Co-ordinator – Tanya Gaul not organising fireworks. Narissa and Alicia have been put forth and advised that they do not need to attend the monthly meetings except for one meeting closer to the event and to liaise with Peter Jones.

RESOLVED: That Narissa Watts and Alicia Welsh are to be accepted as the 2020 Festival of the Falling Leaf's Fireworks Co-ordinators and to organise this year's fireworks.

- Moved – Sam Phillips, 2nd – Julie Camilleri
- Julie to contact Narissa and Alicia and advise of details

Gala Day and Stallholders

- Gala Day meeting - Reminder for members to contact Amanda Withers
- Not charging stallholder fees for local community groups that are providing free events to children and non for profit organisations, e.g. golf rugby, bushwalkers – unless they are charging children for participation. – Confirmation in writing.
- Tracey J advised temporary regos from RMS is needed for the golf carts to go in the parade.
- Lyndal advised any enquiries including stallholders to share on Google Drive.

Amanda Withers excused from meeting at 1745hrs

Publicity/FRRR Grant Update

- Sam and Lyndal attended the FRRR Grant workshop the previous week. Belinda King performed an overall health check of the FOFL branding and social media. Quotes for a new website with rebranding suggested across all media platforms – including a banner change.
- Lyndal advised that she has not heard anything further from Alexandra Osgood from Sydney University.

RESOLVED: That the Festival of the Falling Leaf name to be changed to Falling Leaf Festival.

- Moved by unanimous vote of 9 votes in favour of name change to Falling Leaf Festival
- The draft of Terms of Reference to be amended to reflect this name change.
- Lyndal asked for a list of sponsors to be sent to her from Amanda Mullins for social media updating.

Entertainment update

- Montreal Theatre
 - Akmal's show starts at 8.30pm aimed at adult - Tickets advised to be between \$35 and \$50 – or have a sponsor with tickets for \$35 for 200 sold.
 - Other suggestions put forth:
 - Dane Simpson
 - Evan suggested another possible act that has put the feelers out for now.
- Montreal Theatre act – Is it Comedy, music, theatre or movie? – A sponsor?
- Sam and Amanda M to reconvene re: Simpson and Drag Queen etc quotes/details – pending voting outcome.

RESOLVED: That the Montreal Theatre's act for night of Saturday May 2nd 2020 either be a comedy or burlesque with the pending decision made by unanimous vote.

- Moved by unanimous vote of 5 votes in favour of a comedy act.

Lyndal Cass excused from meeting at 1835hrs

- Amanda Mullins suggested another act, Amber Lawrence, that does Fundraiser and Festivals in Your Town for 2020. Amanda put the feelers out to Amber and Amber to get back to Amanda. Looking at Amber performing at the Club Tumut on the Friday 1st May 2020 for the lead up/kick off the Falling leaf Festival. Possible accommodation packages over two nights with Club Tumut. Amanda Mullins to email Amber and all on an update.

NEW BUSINESS:

Data Collection

- Festival data collection raised by Julie
 - During the previous FRRR meeting, Sam P mentioned that the Lanterns and Rock the Turf could collaboratively use IPADs to record event crowd numbers and collect more data – email database.
- Potential for RFS Cadets to gather information at Gala Parade via surveys? Or Youth Council
 - Prize Incentives for participants – free tickets to comedy event, VIP treatment at fireworks.
- Or Youth Council can do the survey. Evan suggested to contact Mark and to be specific on what we want the youth member to do. A suggested incentive for the youth member could be FLF t-shirts, scarves, badges, vest, hat, etc

Tracy Martin excused from meeting at 1845hrs

Festival Weather Forecast

- Amanda Mullins advised that Snowy hydro has allowed us to use their weather forecast modellers to predict accurate weather for a month or two weeks in advance.

Falling Leaf Festival Book Idea

- Julie presented idea for a Falling Leaf promotion/coffee table book – idea referenced from Cincotta's 24 Hours in the Life of Melbourne.
- Evan advised to speak to Miriam for advisement and development
- Not only books, maybe tea towels, if books do not sell as it has happened previously
- ATDW website – Ask Miriam to send us the link for the event to be on the website – Sam to contact Miriam
- Amanda Mullins' 2019 and previous years' Falling Leaf Festival photos to be put on to a Google drive for Lyndal and Sam

CORRESPONDENCE:

- Nil

REVIEW OF ACTION TO BE TAKEN

- Messenger group to be created
- Ask Sam Lucas to possibly volunteer for SVC Christmas Party
- Parade Application Forms – Evan to change main contact point to Peter Jones and theme as World's Fastest Water
- Next agenda to discuss parade prizes
- Evan stallholder DL's

NEXT MEETING - Next meeting to be scheduled for Tuesday 7th January 2020 at 1730hrs at Tumut River Brewing Co, Cnr Capper Street and Snowy Mountains Highway.

There being no further business to discuss, the meeting closed at 1906hrs

***Date later amended: The next scheduled meeting is now Tuesday 28th January 2020 at 1730hrs at Tumut River Brewing Co, Cnr Capper Street and Snowy Mountains Highway.*

THE MINUTES OF THE FESTIVAL OF THE FALLING LEAF COMMITTEE MEETING
held on TUESDAY 28TH JANUARY 2020
at Tumut River Brewing Co, Cnr Copper Street and Snowy Mountains Highway

COMMENCING AT: 1738hrs

PRESENT: Sam Phillips, Julie Camilleri, Margaret Hillier, Tracey Jones, Peter Jones, Tracy Martin, Amanda Withers, Lyndal Cass and Roger Williams

Council Representative: NIL present

APOLOGIES: Sam Lucas, Doris Crain

ABSENT: Amanda Mullins

RESOLVED: The apologies be received and accepted.

- Moved – Sam Phillips, 2nd – Tracey Jones

DECLARATION OF PECUNIARY INTEREST: Nil

CONFIRMATION OF MINUTES OF PREVIOUSLY HELD MEETING:

RESOLVED: The minutes of the Festival of the Falling Leaf Committee's meeting, held on Tuesday 3rd December 2019, with the incorrect spelling of "Cards for al" noted and be amended to "Cards For All", be accepted and confirmed as a true and accurate record.

- Moved – Roger Williams, 2nd – Margaret Hillier

- noted for minutes to be distributed earlier to members

TREASURER'S REPORT:

- Bank Reconciliation Report, Projected Reconciliation Report, and Profit/Loss Statement prepared by Margaret Hillier
 - Payment from confirmed Sponsorships have been received from GJ Groves, with seven stallholders paid for Bila Park markets totalling \$750 to date..
 - Expenditure – Refunds to date for Santa Photo customers who received their photos late = \$110.00, with unanimous decision accepted for E. Saunders to be refunded his monies under same circumstances.

RESOLVED: That the Treasurer's Report for Year to Date dated 28/01/2020 be accepted.

- Moved – Tracey Jones, 2nd – Amanda Withers

BUSINESS ARISING

Sponsorship

- FOFL did not partake in offering their services at the SVC Christmas Break Up
- AKD sponsorship update – AKD is currently not in a financial position to provide FOFL with sponsorship
- Lyndal needs a list of paid sponsors - Lyndal to email Amanda Mullins re: sponsorship update. Amanda M's Google sheets excel spreadsheet does not seem to be updating for all and just Amanda M's copy is being edited.
- Major sponsors payments received to date are \$3000.
- Current stance – No major sponsorship for the fireworks event but we have enough to cover it.

Volunteer Application Forms

- Volunteer Application Forms received from Alicia Welsh and Narissa Watts
- **RECOMMENDATION** that council accept the applications of Alicia Welsh and Narissa Watts as members of the Festival of the Falling Leaf 2019 - 2020 Committee.
 - Moved – Sam Phillips, 2nd – Amanda Withers

Fundraising/Bila Park

- Amanda Withers is leaving the region before the FOFL event – Amanda W can possibly help on day, but not be present at meetings. Amanda W to do a handover to Tracy M
 - Amanda W advised that raffle books are ready and generic to use for next year if need.
 - Raffle prizes of Nimbo's one night's accommodation and load of wood to be held for next year- Amanda W to notify donators
 - Suggestions with lucky door prizes or raffle on the day instead for Warby's Merchandise
 - Local sporting groups involved so far, include Country Rugby Union, Tumut Golf Club, Luke McMahon
 - Amanda W advised that she will find out about Council DA's through Lauren Corcoran that are needed in obtaining a Liquor License for stallholders at Bila Park. Amanda W to update Tracy M on progress.
 - Amanda advised that she cannot book the rock wall. What other amusements? Unicycle email received, Julie sent Amanda W Snowy Pony Rides information email to Amanda W, and Lyndal to send Amusements R Us' information to Amanda W
- A Stallholder Google sheet to be created
- Suggestion arose to approach Sue Bulger if the Aboriginal Community would like be involved in Gala Day Festivities and if able, to include Bila Park's sacred site if she wishes. Amanda W to contact Sue Bulger for further information.

Publicity

- Lyndal can advertise that our Entertainment acts, Lyn Bowtell and Luke O'Shea, have won Golden Guitars at the recent Tamworth music Festival.

Street Parade

- Peter J requested if Evan can send him the Street Parade Application Forms sometime time in February
- Prizes – possible VISY to donate merchandise - shirts

FOFL Timeline

- Street parade – starts 1230hrs
- Gala Day @ Bila Park – 1000hrs
- Fireworks @ Bull Paddock – 1930hrs
- Montreal Theatre act – 2030hrs

Community Groups Fundraising @ Bull paddock

- Committee members were happy with last year's fundraising groups
- All Saints Tumut expressed their interest in selling glo-sticks again from last year
- Tracy M to send out an Expression of Interest out to all

Montreal Theatre Act

- Comedian Dane Simpson is available on May 2nd 2020
- Suggestion as a possible fundraising event for the bushfires
- Sam P to follow up with more information hopefully

SVC Volunteer Induction Renewals

- Julie to email SVC to find out which committee members have completed their online volunteer registration and induction program
- Tracey J and Peter J advised that theirs are both current

NEW BUSINESS: Nil

CORRESPONDENCE:

- Correspondence was received from Minta Viski (Graphic & Digital Design Agency) in response to advice received from Belinda King (King Events) regarding changes they believe we should implement, with a quote for a base rebrand package of \$1200 + GST.

RECOMMENDATION It was resolved to RECOMMEND to Council that the committee proceeds with rebranding the "Festival of the Falling Leaf" to the "Falling Leaf Festival" in line with professional advice received. We recommend engaging Minta Viski to start the process, with the intention of implementing changes after the 2020 event, due to a reduced time frame in being able to implement all changes required by 2 May 2020.

- Unanimous vote undertaken with majority of FOFL committee members in favour

REVIEW OF ACTION TO BE TAKEN

- Lyndal to obtain an updated sponsorship payments list
- Margaret and Julie to initiate a Santa Photo refund to Evan Saunders
- Amanda W to source liquor licensing requirements for Bila Park
- Tracy M to send out an Expression of Interest for local community group fundraising at the Bull Paddock
- Julie to email re: online volunteer registration and induction program active committee members' list
- Evan to forward updated Street Parade Application forms to Peter J
- Sam P to follow up re: Dane Simpson
- Amanda W to contact Sue Bulger

NEXT MEETING - Next meeting to be scheduled for Tuesday 18th February 2020 at 1730hrs at Tumut River Brewing Co, Cnr Capper Street and Snowy Mountains Highway.

Please note: Apologies in advance for next meeting for Tracey Jones

There being no further business to discuss, the meeting closed at 1847hrs

Profit and Loss Statement			
Year to Date31/12/2019			
Income			
Description	Amount		
Business donations	0.00		
Sponsorship	3,000.00		
Fundraising	0.00		
Gala day stalls income	150.00		
Sundry income gen	2,809.62		
		Amount	
Total Income	5,959.62		
			Amount
		Gross Profit	5,959.62
		(Total Income less Cost of Sales)	
Expenses			
Description	Amount		
Advertising	61.60		
Marketing	0.00		
gala day sundry expenses	800.00		
gala day stage	0.00		
gala day kids	0.00		
gala day youth	0.00		
gala day hire	0.00		
admin	1,375.00		
fundraising expenses	110.00		
parade	150.00		
fireworks	0.00		
		Total Expenses	2,496.60
		(Gross Profit less Expenses)	Net Profit
			3,463.02

BANK RECONCILIATION REPORT

Date of Bank Statement: 31/12/19

Bank Account: Festival of the falling leaf

Withdrawals		
24/12/19	T lucas	\$20.00
24/12/19	S Lucas	\$20.00
24/12/19	A Lucas	\$20.00
24/12/19	Jody Hilly	\$50.00
Total A		\$110.00

Deposits		
23/12/19	GJ Groves	\$500.00
23/12/19	Linda Walsh	\$75.00
30/12/19	Exotic Candy	\$75.00
31/12/19	interest	\$2.06
Total B		\$652.06

Reconciliation

Closing Cash Book Balance at	29/11/19	\$23,313.17
Withdrawals (Total A)		\$110.00
Sub-total		\$23,203.17
Deposits (Total B)		\$652.06
Expected Bank Statement Balance		\$23,855.23

PROJECTED RECONCILIATION REPORT

Date of Meeting 28/1/2020

Bank Account: Festival of the falling leaf

Withdrawals		
Total A		\$0.00

Deposits		
7-Jan	Stall holders	\$75.00
15-Jan	Stall holders	\$150.00
21-Jan	Stall holders	\$150.00
21-Jan	Stall holders	\$150.00
22 Jan	Stall holders	\$75.00
Total B		\$600.00

Reconciliation

Closing Cash Book Balance at	31/12/19	\$23,855.23
Withdrawals (Total A)		\$0.00
Sub-total		\$23,855.23
Deposits (Total B)		\$600.00
Expected Bank Statement Balance		\$24,455.23