

Montrose Community Band

January, 16, 2009 Minutes

Those in attendance: Jim Gibson, Herb Probasco, John House, Yvonne McChesney, Lyle Miller, Sondra Web, Linda Noblett and Toby King. The meeting was called to order at 7:38 pm.

Minutes

The December minutes were reviewed, corrected, and approved.

Treasurer's Report

John House reports 2008 Revenue & Expenditure and Balance sheet as of Jan. 14th, and Revenue & Expenditure for January 1 – 14th, 2009. See attached.

Year End 2008

- Deficit of \$1,754.28 primarily due to sheet music and refreshments at concerts.

For Jan 1 - 14

- **Donations:** \$1,128.75
- **Expenses:** \$61.67
- **Net Surplus** \$1,067.08
- **Total L & E** \$3,338.72
(L&E – Liabilities and Equity)
 - Donations for the December concert were \$376.25.
 - Jim Gibson recommended we ask Dennis Weiss to do the internal audit.
 - 2009 Budget was reviewed and approved.

Committee Reports

Fundraising

Herb Probasco:

- From the membership drive 13 were returned for a total of \$752.50 in donations.
- Linda and Herb will review what to do for grants. Submissions will probably be for 2010; many 2009 deadlines are already passed.

Publicity

Herb Probasco

- None to report.

Uniforms

Yvonne McChesney

- Will need black bowties next time they are needed.
- Luke Reshke returned his uniform; he'll be back in the fall.

Website

Yvonne McChesney

- Visits: December 1079, November 1062, October 1348, September 965
- Search Engines –Google referrals for December 44, November 63, October 67, September 73, August 74, July 97. Yahoo referrals for December 21
- Sponsors page hits December 72, October, 59, September 57.
- Unusual searches, Dennis Weiss/music, Larry Sims, Carl Bivins, Keith Gilder, Herb Montrose

Membership

Lyle Miller

- Roster has been sent to Lyle. Herb has more info on updates that he'll send Lyle.
- Toby recommended reviewing the handbook at the annual meeting.
- Yvonne suggested to make 20 copies to distribute to members during meeting..

Music Selection Committee

Toby King reporting

- The music selected for the spring concert covers a wide variety of years.

Librarian

Sondra Webb

- She has received the music from Toby and is stamping the originals of the new and also our copies as they are used.

Music Director

Toby King

- Did the band want to perform in Delta as well? Need to ask and look into the opportunity. The question was brought up, would we have to pay for the Performing Arts Center? Toby will talk to the Delta Fine Arts Society. Will need to call the school district office for scheduling.

Old Business

- Toby is checking on percussion list and black folders.
- Yvonne reports that the Sax Ensemble has received a thank you letter from Sunrise Creek, they really enjoyed the entertainment. It was brought up that the ensemble should ask for donations for their performances and the funds should be used to purchase more music for them. The ensemble also performed at the Homestead and they have paid for the entertainment in the past.
- Herb suggested that a CD needs to be made of the performances on an annual basis, more for a historical record than in exchange for a \$25 donation which we have done in the past. Yvonne asked if the Pavilion charges for recordings and Jim replied that they haven't always charged. Selections on a CD would help with grant writing.

New Business

- John House reports that the Colorado Wind Ensemble will be doing a tour and is looking for places to perform. Maybe we can do a joint concert. Linda Noblett suggested that the Montrose Arts Council could handle the scheduling on that.
- Jim Gibson displayed the Association of Concert Band certificates, it was recommended that they be framed and displayed on the donations table at the concert.
- The Association of Concert Bands requires that the pieces we perform be reported to them, Lyle usually takes care of that.
- Membership in the Montrose Chamber was approved for one more year and the profit to the band be analyzed.

Meeting adjourned at 8:48 pm.

Montrose Community Band

Revenue & Expenditure

January through December 2008

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Community Organizations	50.00
Corporate Contributions	1,069.50
Government Grants	1,300.00
Grocery Card Sales	75.00
Individ, Business Contributions	2,721.59
Membership Dues	759.50
Performance Honoraria	200.00
Total Income	<u>6,175.59</u>
Expense	
Bank Charges	13.45
Business Registration Fees	640.00
Conductor Honorarium	400.00
Equip Rental and Maintenance	40.16
Facilities Rental	2,122.09
Insurance - Liability, D and O	396.00
Member Promotion	50.00
Other Costs	19.42
Postage, Mailing Service	89.74
Printing and Copying	215.29
Receptions	377.10
Sheet Music	2,043.64
Supplies	281.96
Travel	560.00
Uniforms	681.02
Total Expense	<u>7,929.87</u>
Net Ordinary Income	<u>-1,754.28</u>
Net Income	<u><u>-1,754.28</u></u>

Montrose Community Band
Revenue & Expenditure
January 1 - 14, 2009

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Corporate Contributions	407.50
Individ, Business Contributions	696.25
Membership Dues	<u>25.00</u>
Total Income	1,128.75
Expense	
Printing and Copying	<u>61.67</u>
Total Expense	<u>61.67</u>
Net Ordinary Income	<u>1,067.08</u>
Net Income	<u><u>1,067.08</u></u>

Montrose Community Band
Balance Sheet
 As of January 14, 2009

	<u>Dec 31, 07</u>	<u>Dec 31, 08</u>	<u>Jan 14, 09</u>
ASSETS			
Current Assets			
Checking/Savings			
Montrose Bank	3,405.92	2,180.62	2,838.72
Safeway Card Fund	500.00	500.00	500.00
Cash On Hand	120.00	0.00	0.00
Total Checking/Savings	<u>4,025.92</u>	<u>2,680.62</u>	<u>3,338.72</u>
Total Current Assets	<u>4,025.92</u>	<u>2,680.62</u>	<u>3,338.72</u>
TOTAL ASSETS	<u><u>4,025.92</u></u>	<u><u>2,680.62</u></u>	<u><u>3,338.72</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	408.98	0.00
Total Accounts Payable	<u>0.00</u>	<u>408.98</u>	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>	<u>408.98</u>	<u>0.00</u>
Total Liabilities	0.00	408.98	0.00
Equity			
Unrestricted Net Assets	4,025.92	4,025.92	2,271.64
Net Income	0.00	-1,754.28	1,067.08
Total Equity	<u>4,025.92</u>	<u>2,271.64</u>	<u>3,338.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,025.92</u></u>	<u><u>2,680.62</u></u>	<u><u>3,338.72</u></u>