

Montrose Community Band

April, 17, 2009 Minutes

Those in attendance: Jim Gibson, Herb Probasco, Yvonne McChesney, Lyle Miller Linda Noblett.
The meeting was called to order at 7:35 pm.

Minutes

The March minutes were reviewed, corrected, and approved.

Treasurer's Report

John House was absent but sends reports for Jan. 1 – April 17, 2009 Profit and Loss and Balance sheet as of April 17th, 2009. Also included was Year-to-Date itemization of Donations for Herb.

See attached.

For Jan. 1 – Mar. 18

- Donations: \$3,199.66
- Expenses: \$1,683.58
- Net Surplus \$1,516.18
- Total L & E \$2,680.62
(L&E – Liabilities and Equity)
- Safeway Cards:
Sold 3/21 – 4/17: \$360
Cards on-hand: \$500
Cash on-hand: \$100.
Given to Treasurer: \$50

Regarding Membership dues there is a \$125 difference from last month and Dave Loncar's dues and donation is in private contributions, some should be in dues. John will be asked.

Committee Reports

Fundraising

Herb Probasco:

- No activity on programs advertising, Jim offered assistance – who else would be interested in soliciting businesses?

Publicity

Herb Probasco

- Attendance at concert was good.
- Montrose Style should be out shortly
- Yvonne gave John Ast links to sites that the Ouray concert could be advertised on and suggestions for inclusion in community calendars.

Uniforms

Yvonne McChesney

- Two women's Jackets, 2 women's vests and one pair of pants were purchased.
- Dennis Weiss returned his uniform.

Website

Yvonne McChesney

- Visits: March 894, February 888, January 1065, December 1079.
Search Engines –Google referrals for Mar 75, Feb. 65, Jan. 65, Dec. 44
Yahoo referrals for Mar, 7; Feb. 8, Jan. 13
- Sponsors page hits: Mar 42; Feb 65; Jan 77
- Unusual searches, none

Membership

Lyle Miller

- Nothing new to report.

Music Selection Committee

Linda Noblett reporting

- Linda and Toby are selecting marches from our library.

Librarian

Sondra Webb not present

- Sondra sent a request that the band be notified to bring their Roper folders to practice on Monday and turn them in so she can get them filled sooner.

Music Director

Toby King not present

- Nothing reported.

Old Business

- Fee schedule for performances not decided. Linda Noblett suggested we find out what the going rate is. Lyle suggested we could

get that info from the ACB. Yvonne will ask the ACB contact she has in Denver.

- Re music recordings – Jim said that the 2007 Christmas concert Pavilion recording was poor but he'll make a copy and give it Lyle for the choir anyway.
- Re: Telluride Parade, we do have two trumpets to play now.
- The percussion list still needs finalized and acted upon.

New Business

- July 23rd is Main in Motion
- It was approved to increase the Musician of the Quarter gift certificate amount to \$30.

Meeting adjourned at 8:30 pm.

Montrose Community Band Profit & Loss

January 1 through April 17, 2009

Y-T-D Since Last Meeting

Jan 1 - Apr 17, 09 Mar 21 - Apr 17, 09

Ordinary Income/Expense

Income

Membership Dues Discounts	-25.00	-25.00 Student discount
Community Organizations	350.00	
Business Contributions	407.50	
Private Contributions	1,517.16	350.91 April 5th donation cans
Grocery Card Sales	50.00	50.00 Safeway cards
Membership Dues	895.00	
Miscellaneous Revenue	5.00	

Total Income	3,199.66	375.91
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Expense

Business Registration Fees	100.00	
Conductor Honorarium	100.00	100.00 April 5th concert
Equip Rental and Maintenance	25.00	
Facilities Rental	357.50	357.50 April 5th concert
Member Promotion	30.00	30.00 Musician of quarter
Postage, Mailing Service	40.66	
Printing and Copying	192.59	10.38 April 5th concert poster
Sheet Music	550.99	
Supplies	176.84	144.50 Black music folders
Travel	110.00	110.00 April 5th concert

Total Expense	1,683.58	752.38
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Net Ordinary Income	1,516.08	-376.47
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Net Income	1,516.08	-376.47
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Montrose Community Band
Balance Sheet
 As of April 17, 2009

	<u>Dec 31, 08</u>	<u>Apr 17, 09</u>	
ASSETS			
Current Assets			
Checking/Savings			
Montrose Bank	2,180.62	3,100.41	
Safeway Card Fund	500.00	500.00	
Total Checking/Savings	<u>2,680.62</u>	<u>3,600.41</u>	
Accounts Receivable			
Accounts Receivable	0.00	160.00	Uncollected membership dues
Total Accounts Receivable	<u>0.00</u>	<u>160.00</u>	
Total Current Assets	<u>2,680.62</u>	<u>3,760.41</u>	
TOTAL ASSETS	<u><u>2,680.62</u></u>	<u><u>3,760.41</u></u>	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	436.29	0.00	
Total Accounts Payable	<u>436.29</u>	<u>0.00</u>	
Total Current Liabilities	<u>436.29</u>	<u>0.00</u>	
Total Liabilities	436.29	0.00	
Equity			
Unrestricted Net Assets	4,025.92	2,244.33	
Net Income	<u>-1,781.59</u>	<u>1,516.08</u>	Current year's surplus
Total Equity	<u>2,244.33</u>	<u>3,760.41</u>	
TOTAL LIABILITIES & EQUITY	<u><u>2,680.62</u></u>	<u><u>3,760.41</u></u>	

Montrose Community Band
Donations Y-T-D
January 1 through April 17, 2009

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Community Organizations				
01/28/2009	1128	Montrose Rotary Club	4th of July contribution	50.00
03/09/2009	2396	Montrose Arts Council	Deposit	<u>300.00</u>
Total Community Organizations				350.00
Business Contributions				
01/11/2009	357.50	TEI Rock Drills, Inc.	Christmas concert sponsorship	357.50
01/11/2009	23176	Carpetrends, Inc.	Deposit	<u>50.00</u>
Total Business Contributions				407.50
Private Contributions				
01/11/2009			Christmas concert donations	326.25
01/11/2009	3986	Furman, Richard and Adrienne	membership	25.00
01/11/2009	15975	Crim, Allen and Susan	donation	25.00
01/11/2009	5532	Skellett, Christine	Deposit	50.00
01/11/2009	14759	Hermanns, Cathy	Deposit	25.00
01/11/2009	10753	Townsend, K.M.	Deposit	35.00
01/11/2009	7629	Brunton, D.W.	Deposit	25.00
01/11/2009	8466	Gilbert, Karla Jean	Deposit	25.00
01/11/2009	1211	McBryde, Kenneth M.	Deposit	25.00
01/11/2009	3804	Morgan, William & Bette	Deposit	25.00
01/11/2009	10123	Ted & Tricia Dickinson	Deposit	50.00
01/11/2009	4361	Jay, K Michael	Deposit	25.00
01/11/2009	3287	Terry, S Noalani	Deposit	10.00
01/11/2009	7786	Mary Lou Jeffers	Deposit	25.00
01/15/2009	2363	Newberry, Keith	Deposit	25.00
01/15/2009	10001	Doherty, Tom & Dot	Deposit	25.00
01/15/2009	2490	Farrow, William	Deposit	20.00
01/15/2009	15163	Stott, Donald	Deposit	50.00
01/15/2009	2214	Moore, Donald	Deposit	25.00
01/28/2009	5402	Reed, Dale & Wilma	Deposit	50.00
01/28/2009	4401	Rovella, M.A. & P.H.	Deposit	100.00
02/10/2009	2381	Reitz, Joe	Deposit	10.00
02/10/2009	6220	Chamberlain, Thomas	Deposit	50.00
02/20/2009	9014	Miller, Ralph	Deposit	40.00
02/20/2009	1617	Krumins, Girts & Carol Curran	Deposit	25.00
03/04/2009	3060	Loncar, Dave	paid by David Loncar for past dues & donation	50.00
04/06/2009	5085	Cox, Marilyn	Apr 5th concert donations	20.00
04/06/2009	5843	Oren, Bonnie	Apr 5th concert donations	15.00
04/06/2009			Apr 5th concert donations	<u>315.91</u>
Total Private Contributions				<u>1,517.16</u>
				<u><u>2,274.66</u></u>