

# Montrose Community Band

## October, 19, 2009 Minutes

Those in attendance: Jim Gibson, Herb Probasco, Yvonne McChesney, John House, Sondra Webb, Lyle Miller, Linda Noblett, and Toby King. The meeting was called to order at 8:55 pm. This was a quick meeting after rehearsal on Monday night. Only two members were able to show up at the regularly scheduled meeting.

### Minutes

The October minutes were reviewed, corrected, and approved.

### Treasurer's Report

John House Reporting.

For Jan. 1 – October. 15

- Donations: \$5,671.86
- Expenses: \$4,390.90
- Net Surplus \$1,280.96
- Total L & E \$3,525.29  
(L&E – Liabilities and Equity)
  - Safeway Cards:  
Sold 8/21-9/16: \$370  
Cards on-hand: \$190  
Cash on-hand: \$485
- Jim Gibson gave John House \$25 for music ordered for the sax ensemble.
- Toby exclaims that music is only \$20 over budget.
- Regarding outstanding dues, John has not sent the letter to the few that are still outstanding.

### Committee Reports

#### Fundraising

Herb Probasco:

- Gary and Kari will cover the cost of the Pavilion for the Christmas Concert

#### Publicity

Herb Probasco

- Will get going on this closer to the concert.

#### Uniforms

Yvonne McChesney

- Will need to have one small vest made.

#### Website

Yvonne McChesney

- Visits: Sept. 1210, Aug. 1143, June 805
- Search Engines Referrals:  
Google: Sept 108, Aug. 86 June 80

Yahoo: Sept. 11, Aug 8, June 10

Bing: Sept 8, Aug. 7, June 8, July 14

- Additional Referrals:  
Boerger Community band list: 2,  
Montrose Chamber: 2  
Facebook: 4,  
Lake City Stingers: 1

### Membership

Lyle Miller

- Nothing to report.

### Music Selection Committee

Toby King reporting

- Almost done selecting spring music.

### Librarian

Sondra Webb

- Nothing to report.

### Music Director

- Done ordering music for this year.

### Old Business

- Percussion List: the bids have been collected. The cost of the requested items is more than anticipated. Some maintain that the band should buy the equipment. Others state that the rest of the musicians are responsible for their own instruments, why should the band be financially responsible? It was stated that most percussionists bring their own gig bag with sticks and mallets etc. Linda represented that the percussionists haven't had that experience, even though Chad Huffman does bring his own sticks. If the percussionist did bring their own equipment it would leave with them when they leave the band and then the band would need the equipment anyway. John House remarks that there may not be enough money to purchase all of it.

## New Business

- The sax ensemble has received money for performing in Ridgway this past summer and music was purchased through the band's account. Jim Gibson has the money and reimbursed John House for that music. It needs to be decided if the sax ensemble should be part of the band or separate. It needs to be decided if they should turn all of the money they receive over to the band and the band keep it on account for the ensemble or remain totally separate. Further discussion will be had at the next meeting.

---

Meeting adjourned at 9:30 p.m.

**Montrose Community Band**  
**Balance Sheet**  
As of October 15, 2009

	<u>Dec 31, 08</u>	<u>Oct 15, 09</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Montrose Bank	2,180.62	2,865.29
Safeway Card Fund	500.00	500.00
<b>Total Checking/Savings</b>	<u>2,680.62</u>	<u>3,365.29</u>
<b>Accounts Receivable</b>		
Accounts Receivable	0.00	160.00
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>160.00</u>
<b>Total Current Assets</b>	<u>2,680.62</u>	<u>3,525.29</u>
<b>TOTAL ASSETS</b>	<u><b>2,680.62</b></u>	<u><b>3,525.29</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	436.29	0.00
<b>Total Accounts Payable</b>	<u>436.29</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>436.29</u>	<u>0.00</u>
<b>Total Liabilities</b>	436.29	0.00
<b>Equity</b>		
Unrestricted Net Assets	4,025.92	2,244.33
Net Income	-1,781.59	1,280.96
<b>Total Equity</b>	<u>2,244.33</u>	<u>3,525.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,680.62</b></u>	<u><b>3,525.29</b></u>

## Montrose Community Band Profit & Loss Budget vs. Actual January 1 through October 15, 2009

	Jan 1 - Oct 15, 09	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Concert Donations</b>	628.09	0.00	628.09
<b>Membership Dues Discounts</b>	-25.00	0.00	-25.00
<b>Community Organizations</b>	707.50	150.00	557.50
<b>Business Contributions</b>	657.50	1,080.00	-422.50
<b>Private Contributions</b>	1,883.77	2,355.00	-471.23
<b>Government Grants</b>	0.00	300.00	-300.00
<b>Grocery Card Sales</b>	50.00	25.00	25.00
<b>Membership Dues</b>	945.00	900.00	45.00
<b>Miscellaneous Revenue</b>	5.00	0.00	5.00
<b>Performance Honoraria</b>	820.00	200.00	620.00
<b>Total Income</b>	5,671.86	5,010.00	661.86
<b>Expense</b>			
<b>Business Registration Fees</b>	100.00	100.00	0.00
<b>Conductor Honorarium</b>	300.00	300.00	0.00
<b>Equip Rental and Maintenance</b>	202.13	100.00	102.13
<b>Facilities Rental</b>	875.00	1,175.00	-300.00
<b>Insurance - Liability, D and O</b>	396.00	400.00	-4.00
<b>Member Promotion</b>	95.00	87.50	7.50
<b>Postage, Mailing Service</b>	91.08	87.50	3.58
<b>Printing and Copying</b>	244.67	190.00	54.67
<b>Sheet Music</b>	1,213.20	1,400.00	-186.80
<b>Supplies</b>	271.28	190.00	81.28
<b>Travel</b>	330.00	330.00	0.00
<b>Uniforms</b>	272.54	375.00	-102.46
<b>Total Expense</b>	4,390.90	4,735.00	-344.10
<b>Net Ordinary Income</b>	1,280.96	275.00	1,005.96
<b>Net Income</b>	<u>1,280.96</u>	<u>275.00</u>	<u>1,005.96</u>