

**North Arm Cove**  
**Community Association**  
Worimi Country

**Annual General Meeting**

**Saturday, 19 August 2023 at 3:30 pm at the Community Hall**

**A g e n d a**

**1. Welcome and Apologies**

**2. Minutes of previous AGM**

**Motion: That the minutes of the 2022 Annual General Meeting held on 12 November 2022 be confirmed.**

**Moved:**

**Seconded:**

**Carried:**

**2.1. Business arising from the 2022 AGM.**

**3. Reports**

**3.1. Treasurer's Annual Report**

**Motion: That the Treasurer's Annual Report be accepted and submitted to Fair Trading.**

**Moved:**

**Seconded:**

**Carried:**

**3.2. President's Report** for the year ending June 2023

**4. Elections** (President, Vice President, Secretary, Treasurer and 3 committee members)

**5. The next Annual General Meeting** will be held on 10 August 2024 at 3:30 pm

**6. Closure**

**2022- 2023 Financial Year Report**  
**from 1/7/2022 to 30/6/2023**

<b>Balances</b>	<b>Opening</b>	<b>Closing</b>
Friends of Fame Cove	406.06	406.06
NACCAi	6244.10	6918.27
Stronger Commun Project	456.53	456.53
Defibrillator	1775.00	1775.00
Yallarwah Park Fitness Track	0.00	2669.42
Community Garden Potting Shed	0.00	6582.04
Welcome Pack	0.00	2000.00
	<b>8881.69</b>	<b>20807.32</b>
Beyond Bank	8881.69	20807.32
<b>Total</b>	<b>8881.69</b>	<b>20807.32</b>

<b>Plus Income to</b>	<b>30 Jun</b>
Donations	30.00
Yallarwah Park Fitness Track	90606.00
Community Garden Potting Shed	14000.00
Welcome Pack	2000.00
Interest	162.92
Member subscriptions	950.00
Product sale	180.00
Website Sponsorship	605.00
<b>Total Income</b>	<b>108533.92</b>

<b>Less Expenditure to</b>	<b>30 Jun</b>
Bank fees	8.00
Yallarwah Park Fitness Track	87936.58
Community Garden Potting Shed	7417.96
Hall Hire	122.00
Insurance	734.54
Website fees	338.99
Gen. expense NACCAi	50.22
<b>Total Expenditure</b>	<b>96608.29</b>

**Closing Balance = 20807.32**