



BLUE MOUNTAINS RESIDENTS' ASSOCIATION (INC)

Annual General Meeting

7:30pm Wednesday 25 May 2016

BMRA Avian Crescent

Agenda

Apologies Richard Barton, Charlotte Barton

Minutes of the previous AGM

President's Report

Treasurer's Report

Election of Officers

President

Treasurer

Secretary

Committee – minimum of three

Nominees

Richard Barton

Charlotte Barton

Grant Boston

Other Business



BLUE MOUNTAINS RESIDENTS' ASSOCIATION (INC)

MINUTES OF THE ANNUAL GENERAL MEETING HELD WEDNESDAY 1 JULY 2015

The meeting opened at 7:40pm

Attendees – 16 residents

Charlotte Barton, Richard Barton, Andrea Boston, Grant Boston, Ian Cheer, Cazzie Cheer, Paul Cole, David Hall, Andrew Kelly, Lena Kelly, John McCarthy, Peggy McCarthy, Anne Rainey, Patricia Tankersley, Craig Thorn, Andy Whittle.

Apologies

John Robinson, Wendy Robinson,

Minutes of the previous AGM

Moved that minutes of the 2014 AGM held on 26 June 2014 are a true and correct record of the Meeting. Moved A Boston, Seconded J McCarthy and carried.

Chairman's Report

Grant Boston spoke to his report. He noted that P Tankersley and D Hall have resigned from the BMRA as they are moving out of the area. He thanked them for their long and continued contributions to the Association, David has been Treasurer since 1977.

Moved that the report be accepted Moved G Boston, Seconded P Tankersley and carried.

Treasurer's Report

David Hall spoke to the 2015 Financial Report.

He recommended that the incoming committee continue to investigate options to decrease the cost of electricity supply.

Moved that the report be accepted Moved G Boston Seconded P Tankersley and carried.

Election of Officers – the following residents agreed to sit on the committee.

Chairman	Grant Boston	Nominated A Boston, Seconded P Tankerlsey
Treasurer	Charlotte Barton	Nominated J McCarthy, Seconded G Boston
Secretary	Andrea Boston	Nominated G Boston, Seconded J McCarthy
Committee		

Andrew Kelly, Lena Kelly, John Robinson, Wendy Robinson, Anne Rainey, Craig Thorn.

Other Business

There was no other business raised

Meeting closed at 7:55 pm

Blue Mountains Progressive Association Finance Report 2015/16

Profit & Loss Comparison

Income/Expense	1 April 2015 - 31 March 2016	1 April 2014 - 31 March 2015	Difference
INCOME			
Subscription – prior year	0.00	-	0.00
Subscription – current year	140.00	220.00	-80.00
Interest Income	283.20	349.04	-65.84
Dividend Income	0.00		0.00
Key Deposit	0.00	15.00	-15.00
Donation	5.00	90.00	-85.00
Rent Income	185.00	430.00	-245.00
	sub-total 613.20	subtotal 1,104.04	-490.84
TOTAL INCOME	613.20	1,104.04	-490.84
EXPENSES			
Bank Charge	0.00		0.00
Depreciation	1,000.00	1,000.00	0.00
Gifts	0.00		0.00
Groceries	0.00		0.00
Maintenance	345.00		345.00
Lawn mowing	0.00	180.00	-180.00
Keys	0.00		0.00
Photocopying / Newsletter	0.00		0.00
Other Stationery	0.00		0.00
Utilities	572.55	576.92	-4.37
TOTAL EXPENSES	1,917.55	1,756.92	160.63
Excess of Income over Expenditure	-1,304.35	-652.88	-651.47

Signed

Charlotte Barton
Treasurer

Blue Mountains Progressive Association

	Balance Sheet as at 31/03/2016	Balance Sheet as at 31/03/2015	Difference
ASSETS			
Cash and Bank Accounts			
Achiever Savings			
BNZ Current Account	204.06	660.98	-456.92
Cash on Hand			
Term Deposit		-	
Rapid Save	8693.43	8,540.89	152.54
TOTAL Cash and Bank Accounts	8897.49	9,201.87	-304.38
Other Assets			
Land & Buildings	110,000.00	111,000.00	1,000.00
Furniture	1,629.25	1,629.25	
TOTAL Other Assets	111,629.25	112,629.25	1,000.00
TOTAL ASSETS	120,526.74	121,831.12	-1,304.38
LIABILITIES & EQUITY			
Liabilities			
Unpresented cheques			
Accounts Payable			
Total Liabilities	-	-	
EQUITY	120,526.74	121,831.12	-1,304.38
TOTAL LIABILITIES & EQUITY	120,526.74	121,831.12	-1,304.38

Signed

Charlotte Barton
Treasurer