

## Minutes of the AGM meeting of the Music Supporters' Group held on Monday 6<sup>th</sup> March 2023

### Welcome:

The meeting opened at 6.30pm.

Welcome from President Kathy Wright to new attendees and current MSG members.

### Attendance:

Kathy Wright, Lyndall Schulze, Kellee Green, Mel Bolton, Sharon Rogers, Anita Morgan, Sebastiaan Fick (SPSSA), Chris Pitstock, Nicki Collegde, Jodi Cross, Kerry Riley

### Apologies:

Lisa Heard, Meredith Trew, Rob Stephan, Catherine Shepherd

### Confirmation of Minutes of Meeting held on Monday 7<sup>th</sup> March, 2022

Motion	That the Minutes of the meeting held on <b>Monday 7<sup>th</sup> March</b> be accepted as read
Moved	Kathy Wright
Seconded	Kerry Riley
Result	Carried

### Presidents Report:

SPS Music Supporter Group President's Report for the Year 2022

I must acknowledge my gratitude and thanks to the Music Supporters Committee for their unwavering support and commitment over this year. I especially would like to thank the hard-working executive team Lisa Heard and Lyndall Schulze, and Ben Myers for all their assistance this past year.

Equally, I would like to acknowledge on behalf of the Music Supporter Group our appreciation for Kellee Green and the SPS Music staff and tutors for imparting your wisdom and expertise to the students participating in the music program.

Music in the Dark was our first big event for the year. Thanks to the MSG team for pulling together a great night and for the parents who gave of their time to run the BBQ, bar and cake stall. Sadly, weather curtailed plans and the evening was spent indoors rather than out in the open. This did have an impact on our fundraising efforts and the length of time families stayed at the event.

Our other major events being the Solo Competition (June) and Con Brio (Sept) were event successes. Due to an untimely bout of Covid I was unable to be at the Solo Competition so my appreciation to the team for being the amazing people that you are and running the successful bar and canteen on the sidelines of the competition. Returning for Con Brio, which was a wonderful celebration of the student's talents and a grand farewell to the year 12s. Once again, cheese platters were the hero of the evening!

This year, the Music Supporters Group focused their fundraising efforts on the purchase of a piano for the Walker Centre. While we didn't quite make it this year, we are hoping that the coming year will accomplish this goal. The idea to move the large grand piano to the Walker Centre and purchase a smaller second-hand grand piano for the senior music classroom was approved by the committee as a financially sensible compromise.

The SPS Fest is gaining momentum and this year had the largest line up since its inception. Participants were thrilled by the number of their peers in the crowd wishing them well. The MSG was able to run a sausage sizzle to feed the fan and musicians! The teacher's band rocked out once again and I'm sure

students will all have a greater appreciation for them as a result. Thanks to the past students who judged the event and congratulations to all who participated.

So, while fundraising efforts were not as we had hoped for yet another year, we did however, still manage to raise a reasonable amount of money for the music department. The MSG as in previous years, provided prize money for the Solo Competition and SPS Fest and Celebration of Achievement.

Thank you, team, for your support and for those families (especially the Manderson family who have contributed so much (beyond cheese platters!) who left our Music Supporter's family at the end of 2022. We thank you for your friendship, for your dedication and we wish you all the best.

Kathy Wright  
Outgoing President  
Music Supporters Groups

	That the Presidents Report be accepted as read
Moved	Kathy Wright
Seconded	Mel Bolton
Result	Carried

## Treasurer's Report: March 2022

### **Music Supporters Group Treasurer Report 2022**

The 2022 year saw the Music Supporter's Group work alongside the Music Department to successfully run a number of events. The aim for the year was to raise funds to contribute towards the purchase of a piano. The group currently has an available balance of \$19,588.86 which means that we are in a position to contribute when the right piano is found.

All in all we assisted with five events in different capacities – Music in the Dark, Solo Competition Final, Con Brio, Battle of the Bands and the Junior School Music Concert. Music in the Dark is always our biggest fundraising event of the year with us making a \$4205.89. This was a great result considering Covid was still causing some issues and we are still trying to get used to the space around Walker. Con Brio in September was able to return to its format from pre-covid which proved to be extremely successful. We enlisted the assistance of some of our younger players who took donation buckets around to ramp up our fundraising for the piano. The group raised \$2,089.20 through the fundraising, bar, cheese platter and snack sales. The Solo Competition and Battle of the Bands events are much smaller but mean that we are able to provide prize money to the winners of these events. In total we donated \$625.00 in prize money between these two events. Overall the Music Supporter's Group was able to raise \$7748.66 during the year.

We are looking forward to 2023 and to continuing to support the fantastic efforts of our Music Department.

**ST PAULS SCHOOL (BALD HILLS) SUPPORTERS ASSOCIATION  
MUSIC SUPPORTERS GROUP**

**TREASURERS REPORT  
PROFIT AND LOSS STATEMENT FOR PERIOD 1 JANUARY - 31 DECEMBER 2022**

**Opening Balance MSG** **\$ 11,840.20**

<b>Income</b>	<b>Date</b>		
Music in the Dark	28/05/2022	\$	6,907.92
Solo Competition	17/06/2022	\$	729.00
Con Brio	9/09/2022	\$	4,124.88
Battle of the Bands	7/10/2022	\$	982.50
Junior School Concert	14/10/2022	\$	215.20
2022 Governance Grant	31/10/2022	\$	500.00
<b>Total Income</b>		<b>\$</b>	<b>13,459.50</b>

<b>Expenditure</b>			
Music in the Dark Costs	23/06/2022	\$	2,702.03
Solo Competition Costs	22/07/2022	\$	125.98
Prize Money - Solo Comp	22/07/2022	\$	200.00
Con Brio Costs	9/09/2022	\$	2,035.68
Battle of the Bands Costs	7/10/2022	\$	222.15
Prize Money - Battle of the Bands	7/10/2022	\$	425.00
<b>Total Expenses</b>		<b>\$</b>	<b>5,710.84</b>

**Profit (Loss) for the period** **\$ 7,748.66**

**Available Balance MSG as at 31/12/2022** **\$ 19,588.86**

**Income to be deposited**

**\$ -**

**Expenses to be paid**

**\$ -**

**Adjusted Bank Balance allowing for Outstanding Receipts and Expenses** **\$ 19,588.86**

### SG Group Monthly ProfitLoss

01 Jan 2022 - 31 Dec 2022

Job number	Job name	Income (\$)	Cost (\$)	Expense (\$)	Net profit (\$)
CSG	Cricket Supporters Group	\$3,742.23	\$0.00	\$6,612.12	-\$2,869.89
FSG	Football Supporters Group	\$29,933.18	\$0.00	\$33,667.38	-\$3,734.20
HSG	Hockey Supporters Group	\$776.19	\$0.00	\$230.00	\$546.19
JSSG	Junior School Supporters Group	\$53,053.87	\$0.00	\$51,103.87	\$1,950.00
MSG	Music Supporters Group	\$13,459.50	\$0.00	\$9,839.04	\$3,620.46
NSG	Netball Supporters Group	\$7,762.44	\$0.00	\$8,864.76	-\$1,102.32
PCSG	Parent Connections SG	\$2,181.67	\$0.00	\$1,925.00	\$256.67
PSSG	Past Students Supporters Group	\$2,754.54	\$0.00	\$4,789.50	-\$2,034.96
RSG	Rugby Supporters Group	\$48,402.55	\$0.00	\$44,630.85	\$3,771.70
SPSSA	St Pauls Supporters Associatio	\$722.29	\$0.00	\$11,143.71	-\$10,421.42
SSG	Swimmers Supporter Group	\$2,204.37	\$0.00	\$0.00	\$2,204.37
TFSG	Touch Football Supporters Grou	\$1,424.91	\$0.00	\$709.61	\$715.30
TSG	Tennis Supporters Group	\$3,805.50	\$0.00	\$2,565.57	\$1,239.93
VSG	Volley Ball Supporters Group	\$16,964.96	\$0.00	\$15,076.35	\$1,888.61

### MSG - Music Monthly Transactions

Cash mode  
 01 Jan 2022 - 31 Dec 2022

Account number	Account name	Debit (\$)		Credit (\$)	
4-5200	Music Supporters Group 7	\$0.00		\$13,459.50	
ID number	Transaction type	Date	Memo	Debit (\$)	Credit (\$)
CR005817	Receive money	30/05/2022	FLEXIPAY 20/05 19:24MOBILE 34 STRATHPINE ROAD		\$2,348.00
CR005818	Receive money	30/05/2022	FLEXIPAY 20/05 19:51TUCKSHOP 34 STRATHPINE RD		\$1,155.00
CR005807	Receive money	31/05/2022	AGENT CREDITS 7		\$2,055.50
CR005806	Receive money	01/06/2022	music in the park Jillian Ross St Pauls School		\$1,109.42
CR005816	Receive money	06/06/2022	joephmriglasso Music Night Site Fee		\$240.00
CR005868	Receive money	17/06/2022	FLEXIPAY 17/06 20:30TUCKSHOP 34 STRATHPINE RD		\$305.00
CR005869	Receive money	17/06/2022	FLEXIPAY 17/06 21:22MOBILE 34 STRATHPINE ROAD		\$318.00
CR005870	Receive money	20/06/2022	AGENT CREDITS 7		\$106.00
CR005911	Receive money	09/09/2022	FLEXIPAY 09/09 21:51MOBILE 34 STRATHPINE ROAD		\$1,182.00
CR005912	Receive money	09/09/2022	FLEXIPAY 09/09 21:53TUCKSHOP 34 STRATHPINE RD		\$1,749.00
CR005930	Receive money	12/09/2022	Square Australia Pty7200511745803		\$333.53
CR005913	Receive money	13/09/2022	AGENT CREDITS 7 - Cash Deposit		\$823.75
CR005909	Receive money	19/09/2022	CoffeeCommConBrio CBA St Pauls Associa		\$36.60
CR005945	Receive money	07/10/2022	FLEXIPAY 07/10 18:19TUCKSHOP 34 STRATHPINE RD		\$717.50
CR005946	Receive money	10/10/2022	AGENT CREDITS 7		\$265.00
CR005938	Receive money	14/10/2022	FLEXIPAY 14/10 16:57MOBILE 34 STRATHPINE ROAD		\$65.00
CR005954	Receive money	19/10/2022	AGENT CREDITS 7		\$150.20
G@311358	General Journal	31/10/2022	2022 GOVERNANCE GRANTS		\$500.00
<b>Total</b>				<b>\$0.00</b>	<b>\$13,459.50</b>
<b>6-5200</b>	<b>Music Supporters Group</b>			<b>\$9,879.04</b>	<b>\$0.00</b>
ID number	Transaction type	Date	Memo	Debit (\$)	Credit (\$)
44	Spend money	07/02/2022	Internet Transfer PYMT-ID 198706280 MSG tour	\$4,128.20	
108	Spend money	23/06/2022	Kathy Wright 208789026 MSG 20220622 Kathy	\$692.06	
109	Spend money	23/06/2022	Melissa Bolton 208789124 MSG 20220622 Melis	\$812.83	
111	Spend money	23/06/2022	Ben Myers 208789540 MSG 20220622 Ben	\$183.25	
112	Spend money	23/06/2022	Internet Transfer PYMT-ID 208789317 MSH 20220622 Sandy	\$477.99	
113	Spend money	23/06/2022	Lisa Heard 208788865 MSG 20220622 Lisa	\$110.00	
115	Spend money	23/06/2022	Sheetal Chauwaleek 208789460 MSG 20220622 Sheel	\$233.00	
116	Spend money	23/06/2022	Anita Morgan 208788113 MSG	\$39.00	

Account number	Account name		Debit (\$)	Credit (\$)	
6-5200	Music Supporters Group		\$9,839.04	\$0.00	
ID number	Transaction type	Date	Memo	Debit (\$)	Credit (\$)
			22020622 Anita		
117	Spend money	23/06/2022	Kerry Riley 208788954 MSG 20220622 Kerry	\$153.90	
124	Spend money	22/07/2022	Melissa Bolton 210924135 MSG 20220720 MITDA	\$72.73	
125	Spend money	22/07/2022	Kathy Wright 210924050 MSG 20220720 Coles	\$53.25	
126	Spend money	22/07/2022	JN and LS Schulze 210923974 MSG 20220720 Prize	\$200.00	
153	Spend money	19/10/2022	Lyndall Schultz 217134662 MSG 20221019 LS	\$452.15	
157	Spend money	19/10/2022	Internet Transfer PRMT-ID 217132081 MSG Sandy Manderso	\$342.42	
158	Spend money	19/10/2022	Kathy Wright 217132782 MSG Kathy Wright	\$335.49	
161	Spend money	19/10/2022	Catherine Shepherd 217132710 MSG Catherine Shep	\$118.75	
162	Spend money	19/10/2022	Lisa Heard 217134869 MSG 20221019 LH	\$14.00	
164	Spend money	19/10/2022	Kathy Wright 217134762 MSG 20221019 KW	\$181.00	
165	Spend money	19/10/2022	Melissa Bolton 217132258 MSG Melissa Bolton	\$828.45	
169	Spend money	19/10/2022	Lisa Heard 217132473 MSG Lisa Heard	\$55.02	
171	Spend money	19/10/2022	Lyndall Schultz 217132382 MSG Lyndall Schulz	\$355.55	
<b>Total</b>				<b>\$9,839.04</b>	<b>\$0.00</b>



## 2023 Elected Committee

Sebastian declared the positions filled.

President:	Mel Bolton
Vice President:	Jodi Cross
Treasurer:	Lyndall Schulze
Secretary:	Lisa Heard

**The Meeting closed at 6.46 pm**

**Next Meeting: Monday 6<sup>th</sup> March 2023, 6:30pm**