

Whitehorse Historical Society Inc.

abn 44352041634

Treasurers report for Committee meeting

Mon. 4/7/2011

General acc. balance - \$ 9,738.77

Income

Museum sales	\$ 35.00	
LHR sales	\$ 492.00	(Spiders sales \$490.00)
Sales of old books	\$ 90.00	
Subs	\$ 20.00	
Total	<u>\$ 637.00</u>	

Expenditure -

Administration	\$ 20.00	Spiders Advert	\$110.00
Petty cash	\$ 50.00	Book launch catering	\$100.00
Spiders launch	\$ 250.73	Book launch catering	<u>\$40.73</u>
Total	<u>\$ 320.73</u>		<u>\$250.73</u>

Investment acc. balance \$ 28,041.48

Spiders in the Loo -

Spiders Expenses - Printing	\$ 1,015.00		
Advertising - Leader	\$ 293.00		
Advertising - Melbourne Eastern	\$ 110.00		
Stationery	\$ 66.45		
Catering	\$ 140.73		
	<u>\$ 1,625.18</u>	<u>Balance</u>	
Spiders grant	\$ 1,700.00		\$ 74.82
Book sales	\$ 490.00		<u>\$ 490.00</u>
Profit to 4/7/2011			<u>\$ 564.82</u>

R. Gardiner
Treasurer

WHITEHORSE HISTORICAL SOCIETY INC

COMMITTEE MEETING 4 JULY 2011

MINUTES

1. **Present:** V Arrowsmith (Chair), B Gardiner, R Gardiner, V Marshall, P Simmenauer (Minutes), W Standfield, J Ventouras

2. **Apologies:** J Fry, V Jones-Evans

3. **Minutes of previous meeting:** Accepted (Marshall/Standfield)

4. Business arising

- Extension. Power off owing to electrical works disabled LHR last Wednesday, several power outlets still disabled. Artifacts replaced in laundry area. Joinery delayed. Cleaning still required. Council will be asked to supply labour to relocate several large items. No completion date yet.
- Dustbuster - in progress
- Sewing machine belt - in progress
- Membership recruitment - VJ-E & PS working on entry for Eastern Volunteers, volunteer.vic.gov.au and History News

5. Reports

- Treasurer: General a/c balance \$9738.77, Investment a/c balance \$28,041.48. Comparison between 2009/10 and 2010/11 indicated similar receipts and expenditure with the exception of receipt of CAL payment and cost of Inmagic upgrade. Accepted (R Gardiner/Ventouras)
- Acquisitions s/c met 20 June, next meeting 18 July
- Displays - limited (except for cameras) owing to building disruption.
- Membership - loss of 2 members
- Open Day - OK except no formal response from Forest Hill Rotary.
- Email virus - will require new Society email address and change to stationery, membership brochure and web site
- Photo pols. & procs s/c. Rachel will scan new photos as catalogued. Donor forms and thanks will be dealt with by Pat Richardson.
- Information night on Council review of Recreational Programs attended by VJ-E and VA. Suggested that submission made to ensure Museum is included.
Reports received (Ventouras/B Gardiner)

6. Correspondence

Additional correspondence:

Joyce Suto - impending autobiography

Robin Da Costa-Adams - photo in "Spiders in the loo" - to be checked by Pat Richardson

SLV - acknowledgement of receipt legal deposit "Spiders in the loo"

AFFHO - National Family History Week 29 July-8 August 2011

13th Australasian Congress on Genealogy and Heraldry 28-31 March 2012
Adelaide
Box Hill HS AGM 18 August 2011
Correspondence received (Simmenauer/R Gardiner)

7. General business

- Annual report contributions - to PS by 27 July
- Committee nominations - to PS by 6 August
- Gerry Robinson suggested that the 150th anniversary (December 2011) be marked by collection of personal memoirs (a day in the life of..) Moved that we endeavor to undertake a project to recognize the anniversary (Arrowsmith/B Gardiner)
- Agreed that Society subscriptions remain unchanged (R Gardiner/Simmenauer)

Meeting closed: 3.00 pm

Next meeting: 1.30 pm 1 August