



City of Burnie Brass Band Inc

ANNUAL REPORT TO 30TH JUNE 2011

Balance of Accounts	\$
Commonwealth Cheque Account (Inc. interest earned \$0.51)	817.39
MyState Fixed Term Deposit (Inc. interest earned \$1121.03)	15,928.23
MyState Access Account (Inc. interest earned \$0.14)	828.22
TOTAL BALANCES AS AT 30TH JUNE 2010	<u>\$17,573.84</u>

The statement of income and expenditure is available for your perusal, and shows that the Band is in a sound financial position.

I wish to comment on some of the income and expenditure items.

Income

- Burnie City Council grant of \$3,000.
- Inner Wheel Club of Burnie donation of \$1,000.
- "Night on the Terrace" organized by the Burnie Lions Club with the assistance of other local organisations including the City of Burnie Brass Band, we were presented with a cheque for \$4,500.00. Fantastic effort.
- The Christmas Stocking brought in a net profit of \$2299.00
- Celtic force also presented us a cheque for \$600.00 for our participation in the Burnie and Launceston performances last year.

Expenditure

- Purchase of another Tuba costing \$4750.00/new Soprano Cornet costing \$2995.00
- Large amount of new music, value \$2,000.00
- 12 new mutes, priced at \$ 1,215.00
- Financial assistance of \$500.00 each to five junior members to assist with expenses to attend the Australian Band Championships in Adelaide in April, value \$2,500.00

Finally, I would like to thank the Committee and Band Members for their continued support over the last two years and wish the band continuing success and financial growth for the year ahead.

JENNI WATTS