



Lake Macquarie Sustainable Neighbourhood Alliance (Inc)

Special General Meeting

Tuesday 20 November 2018, 6.00pm

Lake Macquarie City Council, Administration Building, Speers Point

SGM MINUTES

1. Welcome, introductions and apologies

Meeting opened at 6:10pm

Present: Christine Aus, Robyn Charlton, Gabrielle Clappison, Steve Dewar, Ray Hinton, Avril Lockton, Jean McGarry, Colin Mondy, Barry Shepherd, Ken Stokes, Jonathan Wood

Colin welcomed everyone to the meeting, and acknowledged that we are meeting on the land of the Awabakal people, and recognised the resilience of Aboriginal people and culture.

No apologies were noted.

2. Proposed updates to the Constitution of the Lake Macquarie Sustainable Neighbourhood Alliance

Proposed changes have been circulated via email and tabled at the meeting – Attachment 1. A summary of the changes are provided below for discussion.

2.1. Membership

Changes aim to clarify that individuals are direct members of the Alliance.

2.2. Additions

A number of additions are proposed, based on the NSW Associations Model Constitution, as they were missing from the previous Constitution. Proposed additions include:

- Clarity about being not for profit; and an incorporated association
- More detail about general membership of the Alliance
- More clarity about decision making
- Details about general meetings
- Statement detailing arrangements to allow future deductible gift recipient status

2.3. Clarifications

The current constitution focuses on just the Alliance board. The proposed updates aim to clarify that for the most part it refers to the Alliance as a whole, except where explicitly stated.

2.4. Age limitations

The proposed updates to the constitution include the standard age limitation, consistent with the NSW Associations Model Constitution, including:

- No age limitation for people to be a member of the Alliance
- Board members must be at least 18 years of age
- Members must be at least 18 years of age to vote at a general meeting

We would like the meeting to consider whether these age restrictions are appropriate for the Alliance; and whether we should accept people between the ages of 14-17 years to be Board Members and/or eligible to vote at a general meeting.

The proposed changes outlined above were considered by the meeting. The meeting discussed whether changes to the age restrictions for board membership and voting at a general meeting were suitable. A number of points were raised including:

- Engaging with young people is a key component of the Alliance's Strategy.
- The desire to demonstrate a willingness and openness to be genuinely inclusive of young people, and encouraging their participation in the Alliance and decision-making.
- Potential for practical or legal implications of having under age board members has not been researched. The NSW Associations Model Constitution provides a guide for standard practice.
- Note that the Alliance currently has very few members who are under 18.
- Better to focus efforts on engaging with young people in the first instance, and can reconsider formal age limits annually.

RESOLUTION: That the Lake Macquarie Sustainable Neighbourhood Alliance Incorporated adopt a new Constitution in the form circulated with the notice of meeting and placed before the meeting; and that the Alliance conducts an annual review of the age limit.

Moved: Christine Aus

Seconded: Steve Dewar

Carried.

3. Close SGM 6:30pm

Lake Macquarie Sustainable Neighbourhood Alliance (Inc)

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Lake Macquarie Sustainable Neighbourhood Alliance (Inc)

Annual General Meeting

Tuesday 20 November 2018, 6.30pm

Lake Macquarie City Council, Administration Building, Speers Point

AGM MINUTES

1. Welcome, introductions and apologies

Meeting opened 6:30pm

All participants remained following the Special General Meeting.

Present: Christine Aus, Robyn Charlton, Gabrielle Clappison, Steve Dewar, Ray Hinton, Avril Lockton, Jean McGarry, Colin Mondy, Barry Shepherd, Ken Stokes, Jonathan Wood

2. Confirm minutes of last AGM, Tuesday 21 November 2017

Minutes from the previous AGM, Tuesday 21 November 2017 were circulated to members.

Motion: Members accept the minutes from the previous AGM, dated Tuesday 21 November 2017, as a true and correct record.

Moved: Steve Dewar

Seconded: Gabrielle Clappison

Carried.

3. Chairperson's report

Colin Mondy presented the Chairperson's Report – attached below. Colin congratulated all Alliance members and participants on their significant achievements throughout the year.

Motion: Members accept the Chairperson's report as tabled.

Moved: Colin Mondy

Seconded: Robyn Charlton

Carried.

4. Treasurer's report

Jean presented the Treasurer's Report – attached below.

Motion: Members accept the Treasurer's report as tabled.

Moved: Jean McGarry

Seconded: Steve

Carried.

The meeting thanked Jean for managing the Alliance's accounts. Ken expressed appreciation from the Pelican Area Sustainable Neighbourhood Group for the loan for their BBQ fundraiser. The loan enabled them to purchase upfront consumables for their BBQ, and they were able to repay the loan and raise funds for their group activities.

5. Appointment of Board Members

All board member positions were declared open, and proceedings were handed over to Rachelle.

Nominations for board members were requested and received from:

- Christine Aus
- Robyn Charlton
- Gabrielle Clappison
- Steve Dewar
- Avril Lockton
- Jean McGarry
- Colin Mondy

Motion: That the members nominated and listed above are appointed as Board Members of the Lake Macquarie Sustainable Neighbourhood Alliance.

Moved: Barry Shepherd

Seconded: Ken Stokes.

Carried.

6. Appointment of Office Bearers

Nominations were called for from appointed board members for roles of Chairperson, Secretary, Treasurer and Public Officer.

Roles were agreed upon by the appointed Board Members.

Motion: Board Members are appointed to the Office Bearer roles as follows:

Chairperson: Colin Mondy

Secretary: Steve Dewar

Treasurer: Jean McGarry

Public Officer: Colin Mondy

Moved: Robyn Charlton

Seconded: Avril Lockton

Carried.

7. Close AGM 7.02pm



Chairperson's Report

Colin Mondy

Lake Macquarie Sustainable Neighbourhood Alliance, 2017-18

Annual General Meeting, Tuesday 20 November 2018

Some significant points to mention since July 2017:

- Welcomed new group, Five Bays Sustainable Neighbourhood. This new group combined previous LT Creek and Woodrising, Booragul and Marmong Point areas, as well as including Teralba and Bolton Point.
- Formal dissolution of Dora Creek Sustainable Neighbourhood Group (also known as Climate Ready Dora Creek).
- Alliance Strategy and Implementation Plan has been developed and is expected to be published in December 2018.

Some of the key priorities included in the Strategy are:

- Citywide projects:
 - Large annual project / event in central location
 - Coordinated project held by same groups around City on same day
 - Coordinated events /projects held by local groups throughout the year
- Citywide teams:
 - Volunteer recruitment
 - Marketing and communications
 - Sponsorship
 - Training
- Virtual youth group
 - Online platform to connect young people with each other; local groups and the Alliance
- Thank you to current board members
Also thank you to Dot Seiffert who formally resigned from the board in 2018.

Colin Mondy

Chairperson November 2017 to present.

Public Officer October 2012 to present.

Board member September 2011 to present.

Jean McGarry

Treasurer September 2011 to present.

Gabrielle Clappison

Board Member November 2017 to present

Steve Dewar

Secretary November 2016 to present.

Board member October 2012 to present.

Robyn Charlton

*Board Member, September 2011 to October 2013;
and November 2015 to present.*

Public Officer, September 2011 to October 2012.

Avril Lockton

Board Member April 2012 to present

Activity in the 2017-18 financial year

Events and activities	219
Volunteer attendances	1,562
Volunteer meeting and planning hours	3,308 hours Equivalent to \$99,240 @ \$30/hr
Attendees at Sustainable Neighbourhood events	15,183
Estimate of total volunteer hours and participation contribution	8,801 hours Equivalent to \$264,018 @ \$30/hr

Status as of November 2018

Program Element	Number
Active Sustainable Neighbourhood Groups	14
Financial members (Sustainable Neighbourhood Alliance Inc)	265
Number of subscribers to the 'Sustainable Neighbourhood News' e-newsletter	1,187

Sustainable Neighbourhood group locations and membership as of November 2018

Group name	Suburbs	Number of financial members
Cardiff Area	Cardiff, Cardiff Heights, Cardiff South, Garden Suburb, Hillsborough	12
Caves Beach - Swansea Area	Caves Beach, Swansea, Swansea Heads	3
Cooranbong	Cooranbong	1
Dudley	Dudley	12
Five Bays	Teralba, Booragul, Marmong Point, Woodrising, Bolton Point, Fennell Bay, Fassifern, Blackalls Park	8
Greater Charlestown	Adamstown Heights, Charlestown, Highfields, Kahibah, Kotara South and Whitebridge	12
Morisset and Peninsula	Balcolyn, Bonnells Bay, Brightwaters, Mirrabooka, Morisset, Morisset Park, Silverwater, Sunshine, Windermere Park, Yarrowonga Park	4
Pelican Area	Blacksmiths, Little Pelican, Pelican, Marks Point	15
Rathmines Area	Rathmines, Balmoral and Fishing Point	34
Redhead	Redhead	33
Toronto Area	Carey Bay, Coal Point, Kilaben Bay, Toronto	86
Valentine	Valentine	6
Warners Bay Area	Croudace Bay, Eleebana, Lakelands, Macquarie Hills, Warners Bay	25
West Wallsend District	Barnsley, Holmesville, Killingworth, Seahampton, O'Donnelltown, West Wallsend	14
Grand Total		265

Sustainable Neighbourhood Projects, July 2017 – November 2018

Sustainable Neighbourhood Group	Current projects
<p>Lake Macquarie Sustainable Neighbourhood Alliance and citywide projects</p>	<ul style="list-style-type: none"> • Strategic Planning – Strategy and Implementation Plan due to be finalised by December 2018. ‘Strengthening Sustainable Neighbourhoods’ – Program review. Summary report completed, Nov17 • Lake Macquarie Repair Café – monthly events since Jun 2018 • Waste to Art exhibition @SEEN 2018 • Plastic Pollution <ul style="list-style-type: none"> ○ Education and outreach to fishing shops regarding plastic pollution and litter ○ Education and outreach in conjunction with supermarkets’ plastic bag ban, including bag-making stalls with Upcycle, plastic bag booths ○ Bag Swap Stations ○ Coffee cup wash up stations at 2017 and 2018 Living Smart Festivals • Native Tree Symposium, July 2017 • Dog Management <ul style="list-style-type: none"> ○ ‘Out and about with your dog’ brochures produced, distributed and promoted. ○ Advocacy to Council • Council received Highly Commended in the 2017 Blue Star Awards, including Sustainable Neighbourhoods component. • Alliance has nominated Rathmines Area SNG for a Lake Mac Australia Day Award 2019; and Ray Hinton for the Shortland Volunteer Award 2018. • Sustainable Neighbourhoods Promotional video completed, May18 • Policy development and administration <ul style="list-style-type: none"> ○ Accessibility and inclusion considerations included on risk assessment form ○ Updated website and social media policy ○ Changed insurance policy to ensure inclusion of volunteers of all ages ○ Community Gardens policy and procedure ○ Clarified policy for board members receiving payments for representation on external committees. ○ Maintain Alliance website • Advocacy and collaboration <ul style="list-style-type: none"> ○ Meeting with Council to learn more about S94 process ○ Beyond Zero Emissions ○ Encouraged Council to join the Cities Power Partnership ○ Request to Council to place higher priority on improving tree cover in urban areas, and progress towards Urban Forest project. ○ Working with Council and DPI regarding fishing litter ○ Sustainable Neighbourhood program progress report presented to Council, July 2018 ○ Request to Council regarding improving shopping trolley management ○ Seeking support from Boomerang Alliance regarding catalogue litter • Representation on: <ul style="list-style-type: none"> ○ Boomerang Alliance ○ Council’s Coastal Zone Management Committee ○ Hunter Water Community Consultative Forum ○ Council’s Environmental Sustainability Grants Committee ○ Disaster Resilience Reference Group ○ Lake Macquarie Business Chamber • www.facebook.com/SustainableNeighbourhoodsLakeMacquarie
<p>Cardiff Area</p>	<ul style="list-style-type: none"> • Cycleways forum, July 2017 • Reduce Reuse Recycle Car Boot Sale, August 2017, November 2017, September 2018

	<ul style="list-style-type: none"> • Beeswax food wrap workshop, September 2017, August18 • Bunnings BBQ, October 2017 • Education / promotion stall at Gym open day, September 2017 • Aussie Backyard Bird Count – Breakfast BBQ, October 2017 and October 2018 • Education / promotion stall at Cardiff Halloween event, October 2017 • Boomerang Bags workshop, November 2017 and June-Nov 18 monthly workshops • Christmas wreath making, December 2017 • Harmony Picnic, Mar18 • Clean Up Australia Day, Mar18 • ANZAC wreath workshop, Apr18 • Bunnings BBQ • Waste free Christmas workshop Nov18 • Instagram competition • www.facebook.com/CASNG2015
Caves Beach - Swansea Area	<ul style="list-style-type: none"> • CALM'D School Art Competition, October-November 2017 • www.facebook.com/Caves.Beach.Swansea.Area
Cooranbong	<ul style="list-style-type: none"> • Investigating Bag Swap stations, November 2017
Dudley	<ul style="list-style-type: none"> • Dudley Shared Pathway. Continued advocacy for shared pathway between Dudley and the Fernleigh Track. Focus has now expanded to include Charlestown to the coast. • Dudley Community Garden (Council grant) – Garden is established. Now run regular working bees. Stall at Living Smart Fest, September 2017. • Advocating for development of Coastal Wetlands Park in collaboration with Charlestown and Redhead SNG • Food forest workshop, Dudley Community Garden, Sep18 • www.facebook.com/DudleyNSW • www.facebook.com/dudleycommunitygarden
Five Bays	<ul style="list-style-type: none"> • Pamper Care Project – regular donations (personal care products and food) to local service organisations. Also Hair Care program and Glinda's Storytime Adventure at Woodrising Neighbourhood Centre • Festival of Friendship, Toronto Library, Aug17 • Picnic in the Park with TASNG and Council, Nov17, Apr18, Nov18 • Bag Swap Station established at Blackalls Park • Clean Up Australia Day site, Mar18 • Development of Five Bays SNG including survey(Apr18), gathering (Aug18), updated SNAP and renewed group meetings from Aug to present. • www.facebook.com/LTCREEKSNG
Greater Charlestown	<ul style="list-style-type: none"> • Eco Angel Clean Up, July 2017, August 2018 • Local litter check (KNSWB), October 2017 • Pit Pony Park: <ul style="list-style-type: none"> ○ Planting Party, August 2017 ○ Remainder of SCP grant used to purchase and install sandstone blocks as ball barrier and 'seating'. • Community history talk, November 2017 • Assisting the Burwood Bowlo project • Super Sunday bike count • Advocacy regarding Madeira Vine problem • Support for Flaggy Creek Landcare, including Weeds Workshop May18 • Kenibea Bushland Working Bee (Landcare) • www.facebook.com/greatercharlestownsg
Morisset and Peninsula	<ul style="list-style-type: none"> • Education activities at regular meetings, based on Transition Newcastle's Handbook. • Series of workshops at their local meetings: <ul style="list-style-type: none"> ○ Local wildlife (Robbie Economos) ○ Second hand swap meet ○ Furoshiki gift wrapping ○ Papier mache
Pelican Area	<ul style="list-style-type: none"> • Advocacy regarding a number of issues with stormwater drain infrastructure

	<p>and maintenance in the area. Some issues remedied directly. Other issues are still being discussed with Council.</p> <ul style="list-style-type: none"> • Granny's Pool – advocating for improvements and maintenance. • Support for local Landcare groups and projects. • Participation in Council's Local Adaptation Plan process • Bunnings BBQ, Dec17 • Stall at Pelican Foreshore Markets, Sep18
Rathmines Area	<ul style="list-style-type: none"> • Community Litter Grant project installed bins at Rathmines Park; including Bag It film night and clean up event. • Bag Swap Stations installed at Rathmines Shops • Starting community garden at the Catalina Conference Centre • Public Meeting regarding vandalism and antisocial behaviour, Nov17 • Stall at Music in the Park, Feb18 • Clean Up Australia Day, Mar18 • Survey of young people • Partnership with Toronto Area SNG for cycleway from Kilaben Bay to Rathmines • Landcare group • Community garden – wicking bed workshop Sep 18 and Dec18 • Detailed submission to Rathmines Park Master Planning consultation • Beeswax wrap workshops Nov18
Redhead	<ul style="list-style-type: none"> • Regular community newsletters (~every 2 months) • Bag Swap Stations established at Redhead Village shops • Archiving and display of historic Redhead subdivision posters • Education / promotional stall at Redhead surf club markets, December 2017 • Working with Council regarding improvements to Webb Park – completed September 2018 • Earth Hour 'picnic' Mar18 • Clean Up Australia Day, Mar18 • Pedestrian safety • Little libraries • Oral history project • Ongoing dog management and education • Sponsorship and presentation of 'The Possum Award', an annual Environmental Award for Redhead PS students. • www.facebook.com/RedheadSustainableNeighbourhood
Toronto Area	<ul style="list-style-type: none"> • Promotional stall at Toronto Spring Fair, October 2017 • Close association with Coal Point Progress Association, and community garden (Senior Citizens Centre) • Picnic in the park with Five Bays SNG and others, Nov17, Feb18, Nov18 • Regular submissions regarding local DAs • Working to reduce coffee cups to landfill in Toronto • Awaba Road planting project • Clean Up Australia Day, Mar18 • Support for the Toronto Foreshore Protection Group
Valentine	<ul style="list-style-type: none"> • Community Fire Unit – working with F&R to establish a unit in Valentine
Warners Bay Area	<ul style="list-style-type: none"> • Info stall held at Warners Bay Markets, July 17 • Three Nature Play workshop with Niki Buchan, May 2017, Aug17, Nov17, May18, Aug18, Nov18 • Monthly coffee catch ups • Coffee cup wash up stall at the Living Smart Festival, September 2017 • Reusable bags booths at supermarkets, July18 • www.facebook.com/WBSNG
West Wallsend District	<ul style="list-style-type: none"> • Established community garden (and Council Operating Committee) at the old Holmesville Tennis Court), operations / working bees starting ~March 2017. <ul style="list-style-type: none"> ○ Initial garden beds constructed and Env Sust Grant completed, Jun18 ○ Community Building Partnership Grant for outdoor seating area – Completed November 2018

	<ul style="list-style-type: none"> ○ Spring Fair, Sep18 • Regular Landcare Bees • Bunnings BBQ , Oct17
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Digital media and promotions

30,120 Unique visits	<i>+40% from previous year (1Nov17-1Nov18)</i>
122,037 Page views	<i>+27% from previous year (1Nov17-1Nov18)</i>
4.052 Average pages per unique visit	<i>-10% from last 366 days (1Nov17-1Nov18)</i>
74 Facebook followers (Alliance page)	<i>Established July 2018</i>

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Treasurer's Report

Jean McGarry

Lake Macquarie Sustainable Neighbourhood Alliance, 2017-18

Annual General Meeting, Tuesday 20 November 2018

Account 06 10352969 held with Commonwealth Bank of Australia, Charlestown Branch

Opening Balance, Bank Statement No. 60 1 July, 2017 \$ 20,673.30

PLUS RECEIPTS

18 September	Pamper Care Proj	5.00
09 November	Pamper Care Proj	250.00
24 November	DirCr LMCC 1015571	169.58
08 December	DirCr LMCC 1016194	1,855.59
15 Jan 2018	DirCr 000437 Pel.AreaSNG	300.00
19 Feb 2018	DirCr 000437 GrChtn	90.50
21 March 2018	DirCr 407876	15,425.00
28 March 2018	Trfr Pamper Care Proj	500.00
26 April 2018	DirCr LMCC 102194	912.93
02 May 2018	DirCr LLS 148453	1,492.00
17 May 2018	DirCr 305275 Guild Ins	203.83
25 May 2018	DirCr LMCC 1023082	2,400.00
15 June 2018	Don Pamper Care Proj	30.00
18 June 2018	DirCr Pamper Care Proj	50.00

Total \$ 23,684.43 44,357.73

LESS EXPENDITURE

11 July 2017	Chq 000071	318.00
11 July 2017	Chq 000072	500.00
19 July 2017	Chq 000073	250.00
19 July 2017	Chq 000074	1,589.50
10 Aug 2017	Chq 000075	300.00
30 Aug 2017	Chq 000077	398.82
30 Aug 2017	Chq 000076	973.77
06 Sept 2017	Chq 000079	500.00

18 Sept 2017	Chq 000078	300.00
27 Oct 2017	Chq 000080	946.00
01 Nov 2017	Chq 000081	3,179.20
20 Nov 2017	Chq 000082	161.55
29 Nov 2017	Chq 000084	42.80
29 Nov 2017	Chq 000083	126.78
06 Dec 2017	Chq 000085	2,475.00
09 Jan 2018	DirDeb Guild Ins550031	154.64
24 Jan 2018	Chq 000087	176.00
09 Feb 2018	DirDeb Guild ins567576	154.64
09 March 2018	Dir Deb 585105	154.64
06 April 2018	Chq 000086	300.00
09 April 2018	DirDeb Guild ins 602675	154.64
17 April 2018	Chq 000088	23.88
01 May 2018	Chq 000090	146.45
04 May 2018	Chq 000089	2,150.00
09 May 2018	Dir Deb 620368 guild	154.64
16 May 2018	Chq 000092	149.36
16 May 2018	Chq 000091	2,373.50
16 May 2018	Chq 000094	66.00
17 May 2018	Chq 000093	142.97
22 June 2018	Chq 000101	161.47
22 June 2018	Chq 000098	693.00
22 June 2018	Chq 000095	<u>882.23</u>
Total		\$ 20,099.48

Balance **\$ 24,258.25**

Unpresented Cheques

19 June 2018	Chq 000096	C Aus	606.40
19 June 2018	Chq 000099	Disability Lite Init	400.00
20 June 2018	Chq 000102	OCCI Lake Mac	310.00
19 June 2018	Chq 000100	C Aus	<u>250.00</u>
			\$ 1,566.40

22,691.85

INCOME AND EXPENDITURE STATEMENT

As at 30 June 2018

INCOME				EXPENDITURE			
DATE	REF. NO.	AMOUNT \$	ITEM	DATE	REF. NO	AMOUNT \$	ITEM
2017				2017			
01 July		2.37	Bank Interest				
18 Sept	Dep	5.00	Pamper Care Proj R. Charlton	01 July	000071	318.00	L. McElroy Gr Chtown PPPk
09 Nov	DirCr 045575	250.00	G Piper MP	11 July	000072	500.00	Rathmines SNG
24 Nov	DirCr	169.58	LMCC 1015571	19 July	000073	250.00	Coates Hire
08 Dec	DirCr	1,855.59	LMCC 1016194	19 July	000074	1,589.50	Andreasens Green Gr Ch'tn PPPk
2018				10 August	000075	300.00	L McElroy Gr Chtown PPPk
15 Jan	000431	300.00	Dir Credit 000437	30 August	000076	973.77	W.Wsend SNG H'msville Comty Gdn
19 Feb	000437	90.50	Dir Credit 000437	30 August	000077	398.82	G. Clappison W. Bay SNG
21 Mar	407876	15,425.00	WW'send Holmesville	01 Sept.	000078	300.00	C. Aus Gr.Chtown
28 Mar	Tr'fer	500.00	Pamper Care Proj. B Adamthwaite	06 Sept	000079	500.00	Scouts Association Gr Chtn SNG
26 Apr	032106	912.93	LMCC 102194 Insurance	24 Oct	000080	946.00	LMCC Dog Brochure/Redhed SNG
02 May	463866	1,492.00	LLS 148453 Grtr Chtwn SNGFlaggy Crk	30 Oct	000081	3,179.20	Rathmines Park
17 May	305275	203.83	Guild Insurance	20 Nov	000082	161.55	S. Mudge Dudley Comty Gdn
25 May	032106	2400.00	LMCC 1023802	29 Nov	000083	126.78	S.. Doove WBay SNG
15 June	Tfer	30.00	Pamper Care Proj N. Marcar	29 Nov	000084	42.80	G. Clappison WBay SNG
18 June	421520	50.00	Pamper Care Proj. K. Hoare	06 Dec	000085	2,475.00	Gosford Quarries Gr Chtn PPPk
				19 Dec	000086	300.00	J. McGarry – Reimbursement (Pelican SNG)
				2018			
				09 Jan	DirDeb	154.64	Guild Insurance 550031
				23 Jan	000087	176.00	Andreasens Green Gr Chtown
				09 Feb	DirDeb	154.64	Guild Insurance 567576
				09 March	DirDeb	154.64	Guild Insurance 585105
				09 April	DirDeb	154.64	Guild Insurance 602675
				17 April	000088	23.88	Simply Pharmacy Pamper Care Proj
				28 April	000089	2,150.00	Austcover Insurance - Alliance
				01 May	000090	146.45	S. Muge Dudley Comty Gdn
				09 May	Dir Deb	154.64	Guild Insurance 620368
30 June 2018	Carried Forward	\$ 23,686.80			Carried Forward	\$ 15,630.95	

INCOME AND EXPENDITURE STATEMENT (Continued)							
INCOME				EXPENDITURE			
DATE	REF. NO.	AMOUNT \$	ITEM	DATE	REF. NO	AMOUNT \$	ITEM
	Carried Forward	\$ 23,686.80			Carried Forward	\$ 15,630.95	
				15 May	000091	2,373.50	Vogue Pergolas WVsend SNG- HolComGdn
				15 May	000092	149.36	R.Wylde-Brown
				17 May	000093	142.97	S. Mudge Dudley Comt Gdn
				15 May	000094	66.00	Pamper Care Proj. R. Charlton
				19 May	000095	882.23	W.Wsend SNG Gdn materials
				19 May	000098	693.00	Trees in Newcastle
				19 May	000101	161.47	R. Wylde-Brown Catering
30 June 2018	TOTAL	\$ 23,686.80		30 June 2018	TOTAL	\$ 20,099.48	

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Project and Grant Summary to 30 June 2018

	Project income	Project expenditure	Balance 30 June 2018	Notes
Alliance / citywide				
Dog Brochure - Council Env Sust Grant	\$946.00	\$946.00	\$0.00	Council Env Sust grant - Acquitted May 2018
Fundraising	\$3,326.60	\$316.30	\$3,010.30	Various since 2012
Insurance	\$13,921.15	\$13,871.74	\$49.41	
Interest credit	\$6.65		\$6.65	Bank account since 2012
Repair Café	\$2,400.00	\$386.02	\$2,013.98	Council Env Sust grant
Wash up station equipment	\$169.58	\$169.58	\$0.00	
Dudley				
Dudley Community Garden - Council Env Sust Grant - 2016-17	\$3,000.00	\$1,997.56	\$1,002.44	
Nature Play Grant	\$2,580.00	\$1,528.78	\$1,051.22	
Dudley Mural	\$2,981.00	\$2,600.00	\$381.00	
Dudley Community Garden - Council grant 2013	\$3,000.04	\$2,999.91	\$0.13	
Five Bays				
Pamper Care Project	\$835.00	\$89.88	\$745.12	Fundraising donations for Pamper Care Project
Greater Charlestown				
Flaggy Creek Weeds Workshop	\$1,548.90	\$1,549.40	-\$0.50	
PPP - Stage 2 (Waratah St Berm and Trees) - SCP grant	\$5,090.50	\$5,590.50	-\$500.00	Covered by KNSWB for \$500 litter check donation. Paid Sept 2018
PPP - Tree Planting Grant - Council	\$2,926.00	\$2,930.50	-\$4.50	
Morisset and Peninsula				
Eco Health Expo - LLS Grant	\$2,000.00	\$1,940.00	\$60.00	
Pelican Area				
Loan for Bunnings BBQ	\$300.00	\$300.00	\$0.00	
Rathmines Area				
Community Litter Grant - Rathmines Park - KNSWB	\$4,994.00	\$4,200.03	\$793.97	Final report submitted July 2018. Waiting for Council invoice to pay remaining amount for bins.
KNSWB - Local Litter Check	\$500.00	\$500.00	\$0.00	
Wangi Area				
Scarecrow Competition 2015 - Grant	\$430.00		\$430.00	Outstanding from 2015
Warners Bay Area				
Nature Play Adventure - Local Land Services Grant	\$1,000.00	\$398.82	\$601.18	
West Wallsend District				
CBP grant - Holmesville garden seating area	\$15,425.00	\$14,952.25	\$472.75	
Holmesville Community Garden - Council Env Sust Grant	\$1,856.00	\$1,856.00	\$0.00	
			\$10,113.15	Total balance

ATTACHMENT 1

Alliance Constitution – Final version updated 20 November 2018

ATTACHMENT 2

Minutes of the Lake Macquarie Sustainable Neighbourhood Alliance Annual General Meeting 2017

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