

Chenango Arts Council
Executive Committee Meeting Minutes
July 11, 2024 at 4:30PM via Zoom

Present: R. Fuller; M. McKown; A. O'Neil; D. Reppert

D. Reppert Called Meeting to Order at 4:34

Minutes Approved as Presented

III. Treasurer's Report - Presented by R. Fuller

Income: Total Revenue is \$242, 678 before DRI funds removed.

- Netted out the \$42,672; \$199,995 is actual
- Budget of \$177,878; over on income of \$22,117

Expenses: \$193,622 of expenditures after DRI monies out; over budget \$15,744. Ended year with net revenue over expenditures of \$6,373

- Office expense over budget; accounted for that for next year's budget
- Paid off the line of credit; cash wise should be in good standing. Will make it past July 27, 2024
- \$5,059 in Temporarily Restricted account
- \$26,683 in General Checking

Finished fiscal year in good standing; including endowment, line of credit, general checking account.

IV. Committees

- a. Committees of the Board
 - i. Executive – Slate of officers being voted on by membership
 - D. Reppert as President
 - M. McKown as Vice President
 - R. Fuller as Treasurer
 - S. Green as Secretary
 - ii. Audit/Finance – No updates
 - iii. Committee of the Corporation
 - i. Board Development – Board candidates being voted on by membership
 - ii. Membership
 - iii. Performance -
 - a. September 18, 2024 is Dolly Parton
 - b. Christmas show is 12-24
 - c. Spring Show by NY Ballet, on April 12, 2024
 - d. Film & Strongs line-up; grant funded

- iv. Gallery- Another show opening June 14, 2024
- v. Facilities – Meeting bi-weekly; CAC & NTCI
- b. CAC Ad Hoc Committees
 - i. Fundraising Committee Meeting held on June 27, 2024 at 4:30PM; discussed fundraising efforts for off-gala years. Next meeting being scheduled.
 - ii. Special Events- Gala; M. McKown is chair. On-track; sponsorship letters out
 - iii. Grants for Teachers – A. O’Neil reported on 2024, redesigned Grant for Teachers, the 2 different award options and parameters. CAC held a June 12, 2024 ceremony and there were 12 Arts Council recipients. Accepted 4 out of 7 applicants from Golden. Mark Golden at Ceremony; all teachers spoke about their projects. January 2025 reports are due.

V. Executive Director’s Report

- **DRI Update:** A. O’Neil reported that CAC was one of 10 organizations awarded by DRI grant to renovate theater; sound has been upgrades. Lights are next and will be replaced with LED light. Hold-up has been the Environmental Survey report for the state

VI. Continuing Business - None

VII. New Business - None

VIII. Adjourn – Motion by R. Fuller; second by M. McKown at 4:59PM.