



PO Box 17 MINTO NSW

2566

**MACARTHUR ASTRONOMICAL SOCIETY
MINUTES FOR MANAGEMENT COMMITTEE MEETING**

Held at

Wivenhoe Village; Hollyhock Ave, Cobbitty

Monday 6th February 2017 at 7.30pm

Attending: Tony Law, Stewart Grainger, Carol McVeigh, Michael Nicholas,
Richard Curley, Jack Goralewski.

1 OPENING OF MINUTES AND APOLOGIES: Meeting opened at 7:30 pm. Apologies Henry Swierk.

2 ADOPTION OF MINUTES: Adoption of previous minutes by Jack Goralewski and seconded by Richard Curley. Jack please ensure you bring all old minutes you have to the next meeting as we want to put on website.

3 BUSINESS ARISING FROM MINUTES

3.1 Other business

- No new business

4 REGULAR BUSINESS

4.1 Treasurer's Report

- Treasurer's report tabled. Adoption proposed by Richard Curley and seconded by Tony Law.
- Richard Curley requested a stock report from Stewart Grainger for auditing purposes.
- Request from Treasurer for all Merchandise Stock report to be submitted for auditor.

4.2 Membership

- New Members: none.
- Current membership: 125 inc. 4 honorary members and 3 associates.
- An honorary membership will be awarded to David Jones in the next financial year.

4.3 Merchandise

- Merchandise Sales: Nil
- Forum Donations: \$34.15
- A triplicate receipt book will be purchased to enable Richard and Stewart to reconcile stocks of merchandise for audit purposes speedily.

4.4 General Business

- Next forum speaker: Dr. Emil Lenc (USyd)
- A sub-committee has been formed by Carol McVeigh, Michael Nicholas and John Rombi to oversee the August panel event. The title of "An evening with the 'Stars'" was proposed. A flow chart for the event was distributed to the committee.

- TL met with Annemarie Hennessy (Dean, WSU) to discuss “An evening with the ‘Stars’”.

4.5 The Forest

- Last: 27th - 29th Jan 2017. 4 attendees. Friday cloudy, Saturday was good.
- Next: 26-26 Feb

Stargard

- Last: 21st Jan 2017. Moved to Monday. Good viewing.
- Next: 19th Jan 2017.

4.7 Public Outreach

- Members will be invited to attend the Picton event (Susan Conroy) on 29 Apr 2017.
- Members will be invited to attend Astrofest SYD 2017 Saturday 1st July 2017.
- Camden Library public night, 7th June, 2017. 4pm-8pm
- Request received to conduct astronomy night for scout group. Not able on date requested due to commitments.
- Request received from Wollondilly Council to conduct astronomy night as a conclusion of their proposed Council Walks community events. Not able due to prior commitment.

4.8 Members’ Trips

- Tony Law spoke with Dr. Lisa Harvey-Smith regarding the MWA Sept 2017 visit. Due to staffing issues, the visit will not go ahead.
- Tony Law has been in contact with Mark Rigby (Curator at the Brisbane Planetarium) and Jonti Horner (University of Southern Queensland) regarding a visit on the October long weekend.
- A trip to China in 2019 is in discussions.

4.9 Fundraising

- DOFT with regards our fundraising request, Jack Goralewski to forward correspondence to committee, in particular the form queried by Graeme Bellamy.
- Bunnings fundraiser TBA. Costs will be reviewed.

4.10 Website, Facebook

- Chris Malikoff is continuing to work on the website until March, when Roger Powell is taking over most of the responsibilities of the website.

4.11 Publicity

- Media release for the month of February was sent out to media outlets.

4.12 Future Observatory at Dharawal National Park

- Tony Law has not received any new information from the TLALC.

5 NEW BUSINESS

6 NEXT COMMITTEE MEETING: March 6th at Richard Curley’s. 45 Price Street, Merrylands.

7 CLOSE OF MEETING: 9.06pm

MAS Treasury Report 31st January 2017 – Richard Curley Treasurer MAS

Total Monies

Term deposit Balance	\$ 21,000.00
Cash and Cheques on hand	
Merchandise Float	\$ 100.00
Membership Officer Float	\$ 50.00
Coffee Tea club Float	\$ 40.00
PayPal balance	
Main Cheque Account	\$ 4,606.34
2nd Cheque Account	\$ 0.90

Grand TOTAL \$ 25,797.24

Total Cash at Bank \$ 25,607.24

Accounts	Portfolio		Save 1% p.a. on a Secured Car Loan when you apply and fund by 19 March. Find out more and apply	
<u>Nickname / Type</u>	<u>BSB / Details</u>	<u>Account number</u>	<u>Account balance</u>	<u>Available funds</u>
<u>Society Cheque Acct</u> ▼	06 2340	1002 9861	+ \$4,606.34	+ \$4,606.34
<u>Cheque A/c</u> ▼	06 2656	1024 3417	+ \$0.90	+ \$0.90
<u>Term Deposit</u> ▼	06 2340	50043289	+ \$21,000.00	N/A
Total debits: \$0.00		Total credits: + \$25,607.24		Net position: + \$25,607.24

Transactions

Date	Details	Cheque	Receipt	Merchandise	Membership	Forest	Donations	Other	Income	Expense	Balance
1/01/2017	Balance Brought forward								\$ -		\$ 3,737.40
3/01/2017	R.Moscrop		3826024			\$ 35.00			\$ 35.00		\$ 3,772.40
6/01/2017	S.Grainger (Glass Mountain Plagues)	593								\$ 293.70	\$ 3,478.70
6/01/2017	S.Grainger (April'16 Guest's Dinner & Gifts)	594								\$ 70.35	\$ 3,408.35
13/01/2017	R.Soria (Normal M/Ship 2017)		3826030		\$ 48.00				\$ 48.00		\$ 3,456.35
13/01/2017	M.Nagaya (Normal M/Ship 2017)		3826031		\$ 48.00				\$ 48.00		\$ 3,504.35
16/01/2017	H.Swierk (Senior M/Ship 2017)		3826045		\$ 36.00				\$ 36.00		\$ 3,540.35
16/01/2017	G.Bellamy (Senior M/Ship 2017)		3826046		\$ 36.00				\$ 36.00		\$ 3,576.35
23/01/2017	J.Rombi (Family M/Ship 2017)		3826047		\$ 72.00				\$ 72.00		\$ 3,648.35
24/01/2017	L.Wright (Senior M/Ship 2017)		3826048		\$ 30.00				\$ 30.00		\$ 3,678.35
30/01/2017	Transferred from PayPal				\$ 433.51	\$ 19.18			\$ 452.69		\$ 4,131.04
31/01/2017	Cash Banking January (Note 1)			\$ 61.50	\$ 276.00	\$ 110.00	\$ 27.80		\$ 475.30		\$ 4,606.34
31/01/2017	Closing balance										\$ 4,606.34
Totals				\$ 61.50	\$ 979.51	\$ 164.18	\$ 27.80	\$ -	\$ 1,232.99	\$ 364.05	\$ 4,606.34
YTD Total				\$ 1,384.80	\$ 4,058.49	\$ 329.18	\$ 540.95	\$ 3,985.33	\$ 10,298.75	\$ 8,401.59	

Main Cheque Account

Society Cheque Acct		Balance
06 2340 1002 9861		+ \$4,606.34
		Available
		+ \$4,606.34

Date	Transaction details	Amount	Total
03 Jan 2017	Direct Credit 106600 Tony Law Forest - Rob Moscor	+ \$35.00	+ \$3,772.40
06 Jan 2017	Chq 000593 presented	- \$293.70	+ \$3,478.70
08 Jan 2017	Chq 000594 presented	- \$70.35	+ \$3,408.35
13 Jan 2017	Transfer from ROBERTO SORIA NetBank soria membership	+ \$48.00	+ \$3,456.35
13 Jan 2017	Direct Credit 421520 MASAYOSHI NAGAYA Masayoshi Nagaya	+ \$48.00	+ \$3,504.35
16 Jan 2017	Direct Credit 106600 HENRYK SWIERK 2017 MAS Membershi	+ \$36.00	+ \$3,540.35
16 Jan 2017	Direct Credit 030866 G D BELLAMY graeme bellamy	+ \$36.00	+ \$3,576.35
23 Jan 2017	Direct Credit 421520 JOHN ROMBI Rombi Membership	+ \$72.00	+ \$3,648.35
24 Jan 2017	Direct Credit 106600 LLOYD WRIGHT mas	+ \$30.00	+ \$3,678.35
30 Jan 2017	Direct Credit 279219 PAYPAL AUSTRALIA 4EBJ29ZVR8EZ2	+ \$452.99	+ \$4,131.04
31 Jan 2017	CASH/CHEQUE DEPOSIT CBA ATM INGLEBURN D NSW 218504 AUS	+ \$475.30	+ \$4,606.34

i There are no more transactions to display.

Note 1 - Cash Banking January 2017				
Date	Name	Type	Amount	Reciept
9/01/2017	S.Grainger	Dec'16 Forum Donations	\$ 27.80	3826033
9/01/2017	S.Grainger	Dec'16 Forum Sales	\$ 61.50	3826033
9/01/2017	T.Law	Nov'16 Forest Fees	\$ 110.00	3826034
16/01/2017	R.Aryal	Senior M/ship 2017	\$ 36.00	3826035
16/01/2017	R.Forster	Senior M/ship 2017	\$ 36.00	3826037
16/01/2017	R.Bee	Senior M/ship 2017	\$ 36.00	3826039
16/01/2017	A.Williams	Normal M/ship 2017 + Book	\$ 83.00	3826040
16/01/2017	L.Barnes	Payment Book (A.Williams)	-\$ 35.00	
16/01/2017	G.Cruickshank	Senior M/ship 2017	\$ 36.00	3826041
16/01/2017	N.Pastor	Normal M/ship 2017	\$ 48.00	3826042
16/01/2017	A.Milton	Senior M/ship 2017	\$ 36.00	3826044
			\$ 475.30	

PayPal

Activity	Activity (including balance & fees)	Charts and Graphs	Email address	Search for transactions	
AUD	31/12/2016 - 31/01/2017				
Date	Name	Gross	Fee	Net	Balance
30 Jan 2017	Transfer to Bank account	-\$452.69	\$0.00	-\$452.69 AUD	\$0.00 AUD
26 Jan 2017	Payment from Jody White	\$72.00	-\$2.17	\$69.83 AUD	\$452.69 AUD
16 Jan 2017	PayPal Here SUZANNE T.MRS Adjians	\$48.00	-\$0.94	\$47.06 AUD	\$382.86 AUD
16 Jan 2017	PayPal Here carolmcveigh@bigpond.com	\$36.00	-\$0.70	\$35.30 AUD	\$335.80 AUD
16 Jan 2017	PayPal Here jupitertardis@bigpond.com	\$72.00	-\$1.40	\$70.60 AUD	\$300.50 AUD
16 Jan 2017	PayPal Here Richard Curley	\$48.00	-\$0.94	\$47.06 AUD	\$229.90 AUD
13 Jan 2017	Payment from Richard C Everett	\$36.00	\$0.00	\$36.00 AUD	\$182.84 AUD
13 Jan 2017	Payment from Roger Powell	\$36.00	-\$1.24	\$34.76 AUD	\$146.84 AUD
13 Jan 2017	Payment from Anthony G Law	\$48.00	-\$1.55	\$46.45 AUD	\$112.08 AUD
13 Jan 2017	Payment from Mark Sellars	\$48.00	-\$1.55	\$46.45 AUD	\$65.63 AUD
31 Dec 2016	Payment from Bryan Pablo	\$20.00	-\$0.82	\$19.18 AUD	\$19.18 AUD

PayPal Transactions January 2017	Gross	Fee	Net	Receipt
PayPal b/f			\$ -	
31/12/2016 B.Pablo One Day Forest Fee	\$ 20.00	\$ 82.00	\$ 19.18	3826023
13/01/2017 M.Sellars (Normal M/ship 2017)	\$ 48.00	\$ 1.55	\$ 46.45	3826026
13/01/2017 T.Law (Normal M/ship 2017)	\$ 48.00	\$ 155.00	\$ 46.45	3826027
13/01/2017 R.Powell (Senior M/ship 2017)	\$ 36.00	\$ 1.24	\$ 34.76	3826028
13/01/2017 D.Everett (Senior M/ship 2017)	\$ 36.00		\$ 36.00	3826029
16/01/2017 R.Curley (Normal M/ship 2017)	\$ 48.00	\$ 94.00	\$ 47.06	3826032
16/01/2017 M&C.Jupe (Family M/ship 2017)	\$ 72.00	\$ 1.40	\$ 70.60	3826036
16/01/2017 C.McVeigh (Senior M/ship 2017)	\$ 36.00	\$ 0.70	\$ 35.30	3826038
16/01/2017 S.Adijans (Normal M/ship 2017)	\$ 48.00	\$ 0.94	\$ 47.06	3826043
26/01/2017 J.White (Family M/Ship 2017)	\$ 72.00	\$ 2.17	\$ 69.83	3826049
30/01/2017 Transfer to Bank account	-\$ 452.69		-\$ 452.69	
CLOSING PayPal BALANCE 31/01/2017			\$ -	