



Annual General Meeting 3rd October 2017

Treasurer's Report

A year of profit at \$5049, 2 plays presented, The Sneeze with a loss of \$2772 and the Vicar of Dibley with a gain of \$17357.

Additional expenditure this year was \$704 fees to the council for a proposed shed at Welby Oval and \$1903 to The Shed Company for preliminary drawing and specifications, the latter may possibly be refunded as the project has been abandoned due to council's requirements for building a shed putting it beyond HTG resources.

\$500 donation to Bowral High School for their performing arts programme.

Cash and non-Current Assets total \$91,016.

My thanks to Barbara Collins who has looked after the paperwork this year together with George Lawrence who have prepared the financial statements.

I move the financial statements be accepted and the report be adopted.

Secretary's Report

2018 Season at the Mittagong Playhouse booked, 18th – 27th May and 2nd – 17th November

To the best of my knowledge, all correspondence relating to the 2017 year is up to date and no matters outstanding

Jim Cheesley