Highlands Theatre Group Inc.

Annual General Meeting, 2 October 2018

Secretary's Report

2019 Season at the Mittagong Playhouse has been booked, 27 May to 24 June and 13 October to 10 November

Correspondence received from RMB Lawyers, SLE Worldwide Australia Pty (Underwriters), Mason Black Lawyers re the ongoing enquiry regarding the incident of Meryl Caldwell-Smith at Clubbe Hall 12 July 2015

To the best of my knowledge, all correspondence relating to the year 2018 is up to date

Jim Cheesley

Treasurer's Report

The company reported a loss of $18,437 for the year.

2 productions –

The Female Odd Couple in January had a loss of $2,578.07.

Belfast Girls in May a profit of $7,500.90

Donations -: $500 to Bowral High School towards their performing arts programme

$3132 to Red Cross from a benefit night of *Vicar of Dibley*, the cheque was presented in May 2017 but was not banked until July 2017, crossing over to this financial year.

Royalties -: Total $7,039, including rights for *Open for Inspection* which was cancelled, plus a cancellation fee of $500 from MMH

Royalties of $3840 were paid in May 2018 for the November production of *Sound of Music*

Advertising -: Payment of $2475 for *Vicar of Dibley* received after June 2017.

Female Odd Couple total cost *$*7,465, Fairfax Media press and online total $6,701 of which $2,920 was for online.

Belfast Girls total cost $2,320, including $660 to Empire Cinema which proved much better and cost effective

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

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

Jim Cheesley