

OUR SPONSORS AND SUPPORTERS IN 2020/21

ALPINE MOTOR GROUP
BERRIDALE LIONS CLUB
BOCO ROCK COMMUNITY ENHANCEMENT FUND
BURKES PLANT HIRE
BUSH BASICS
COMMUNITY BROADCASTING FOUNDATION
COMMONWEALTH DEPT. OF SOCIAL SECURITY
COOMA BATTERY WHOLESALERS
COOMA FURNISHINGS
COOMA H HARDWARE
COOMA ROTARY CLUB
COOMA PET SHOP
COOMA STEEL
COOMA STIHL SHOP
DALGETY SHOW SOCIETY
EURO-MONARO
FABRIC SALON
FLOWERS BY CATH COOMA
GWEN KNAEBLER
HINTON FAMILY
INSPIRATIONS PAINTS
JOHN BARILARO MP MEMBER FOR MONARO
MARK KENMIR AND CO
McMAHONS EARTHMOVING AND FIREWOOD
MONARO MEATS
MONARO MOTORCYCLES AND POWER EQUIPMENT
MONARO POST
NIMMITABEL MENS SHED
SANDY'S GROOMING TAILS AND K9 CAFÉ
SNOWY MONARO REGIONAL COUNCIL
SUMMERFIELD BRAIDWOOD
THE SALVATION ARMY



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FUNDRAISING REPORT 2021

Fundraising was again seriously affected in 2020/21 due to the continuing COVID 19 pandemic. In 2020 we missed out on the Berridale Spring Fair, the Bombala Show and the Adaminaby Picnic Races. The Dalgety Hotel continued with restricted numbers which curtailed the weekly raffles. Our Christmas Hamper raffle was again popular this year and raised substantial funds.

We were able to raise funds at the Cooma December Rotary Markets, the Dalgety Show and the Berridale Easter Fair as well as our Christmas Raffle. Regardless of the restricted access, \$5725 was raised to assist with the operation of our radio station.

An additional boost to fundraising was a \$3190 contribution from the CBAA for assistance with grant funding during the COVID lockdowns.

Unfortunately, fundraising is still falling on the generosity of the few of our older members who work at our fundraising events. I encourage more members, particularly our younger members to become involved in fundraising and do their bit to help keep their station functioning

I would like to thank the core group of members who have gone far beyond what would be expected of them in delivering this great result. Regular fundraisers have been:-

David Browne, Ned Freebody, Fay Freebody, Phil Daley, Claire Neumyer, Colleen and Beryl Macklan and Margaret Faulkner.

Ned Freebody Fundraising Coordinator

STUDIOS SUPERVISORS REPORT 2021

I would like to say a big thank you to everybody that helped during the last 12 months to keep the studio's clean and tidy. We have managed to keep COVID at bay from the studios with everybody using the antiseptic wipes and spray. Unfortunately, I have been a little bit busy this year and I haven't been able to do as much as I would have liked to in the studios but the times, I have managed to keep Cooma Studio quite clean and tidy.

Nimmitabel studio is a little bit different due to the age of the building and there are a lot of cracks and gaps, so the dust and dirt gets in. As we are all in this together, I would like to ask if you see something that may need attention, please let me or an executive know or even if you could tidy the area up to assist us all. Here's hoping the next 12 months is a safe and happy one for all.

Kevin Miller

Studio Supervisor

PRESIDENT'S REPORT FOR AGM 2021

Well, I have now completed five years as president and am pleasantly pleased as to where the station is financially at this point in time. Given that we own our Cooma Studio, thanks to the foresight of John Gill, and have a healthy bank account to boot, I feel I can hand over the reigns to a new president. All of what I have just said, only occurred because of the hard work of a few member/presenters; or generous supporters, such as the Hintons; and our wonderful sponsors who have stuck by us over the last two years.

As I have always said, the President is only as good as the Goals, he or she achieves. Our Goals for the last year were the following:

- To look at reintroducing outside broadcasts as a means of publicising 2MNO.
- To further develop better methods of training so that presenters are better informed and trained on the use of all the technical equipment in the studio.
- To apply for grant funding to install grid connect solar panels on the roof of the Cooma studio to assist with offsetting electricity costs
- To hire a private consultant to inspect 2MNO aerials and cables on the Mt Emerald mast to ensure they are functioning at their optimum and, if not, they are to replace what needs to be replaced as well as making adjustments that may have to be made.
- To install Colorbond wall sheeting to the back wall of the studio in Binalong Street as well as put in bats to improve insulation.

This year we have achieved the last goal thanks to Phil Daley and Chris Nolte. We have had a private consultant go out to Mt Emerald and assess the situation but, as yet, they have not got back to us. Kerry Rooney has applied for a grant for solar panels but unfortunately, we missed out. She is reapplying and we may look as other grants as well.

I must thank all the presenters who made a concerted effort to ensure they cleaned the studios before and after their programs. While the chances of Covid being in Cooma has proven to be negligible, you cannot be too careful.

I would like to thank all the Technos for the work they have achieved this year. The technology room's electricals have been revamped thanks to Harry Salmela and David Miller. It makes the whole system more user friendly for any outside technical people if they need to be called in the future. Bill Steptoe and his team have to be thanked for all their hard work.

I also want to thank Ned Freebody and his team of fund raisers. In a year where not much was going on they missed out on our normal round of shows etc, they still managed to raise over \$5000 through the Christmas raffle, Dalgety Show, Berridale Easter Fair and the December Rotary markets. It was a job well done. Once we get through this Covid ordeal it might be time for another 2MNO Fund Raising Concert.

PRODUCTION REPORT 2020/21

The past 12 months has been a busy time for production. We have had a considerable number of sponsors either commencing new sponsorship or existing sponsors that have wanted to update their messages.

We have continued to update and/or replace some of the messages that have been running for a considerable time. Station announcements have also been produced to make listeners aware of events happening at our radio station particularly during the period we were not doing any live to air broadcasting. During that time David Miller programmed our sponsor's announcements to be broadcast at the allotted time slots as well as scheduling our Cattleman serial to be played weekly.

Our local member John Barilaro has been updating his messages which has required tags adding.

It has been good to have new voices on our messages and we have recorded some of our sponsor's voices which personalizes their messages. My thanks to all the members who have assisted in the production of the new announcements, your voices add to our diversity of sounds broadcast over 2MNO.

Our technical team has been very supportive in keeping the production equipment performing to a high level.

It would be great to get people interested in the recording and editing of sponsors messages to prepare us for the day when I will no longer be around for whatever reason.

I am happy to assist any member who may be interested in getting involved in the production side of our sponsors and station announcements.

Phil Daley
Production Coordinator 2020/21

SPONSORSHIP REPORT 2020

Currently, we have 17 sponsors. New sponsors are a bit light on the ground, but we did manage to get one new sponsor on board this year and there are a couple of new ones in the pipeline. Our long-term sponsors have continued their support of the station including our State Member John Barilaro who has been very supportive with government messaging through these difficult COVID times.

We continue to receive positive feedback from our sponsors, who have chosen to support us as they believe their message is being received by their target demographic in our listeners.

We now have the sponsors application form in a digital format online and can be accessed on our website. We continue to offer sponsors the opportunity to either record their own messages or have one of our presenters voice the message for them.

Our prepaid discount deals are becoming more popular, and it is good to have that upfront payment in our bank account. New sponsors are of course very attractive to us so if you see a potential sponsor, please point them in the direction of our sponsorship team.

Susan Burke & Melissa Caffarelli

My thanks go to Pat Booker, our hard-working Treasurer and Public Officer. Pat not only maintains our financial records but also, applies for the power grant each year; has been working on policy documents; editing our Strategic/Business Plan; looking after our insurance; and the list goes on.

Also, Kerry Rooney has written multiple grant applications. Some of these we have been lucky to get and others we have not. So I thank Kerry sincerely for her hard work.

This year and last year, we have been fortunate to have Chris Nolte with us all year. Chris, and his lovely wife, Tilly, usually spend our winters in the Netherlands on their boat. Covid put that on hold. This has meant Chris has been readily available to fill in where needed. I know he enjoys doing it, but it makes Margaret Faulkner's job that much easier as Program Supervisor.

In LAOKO, I retired this year as a telephone operator. I believe I am the oldest member currently. Yet, at the radio, I rank as tenth oldest. I would like to encourage more younger people into community radio. It is good having Cade and James, but they are at university and have careers to follow. Maybe my successor might focus on that, along with cleaning up the filing cabinet; as well as, organising the hardware register in context with the annual stock take. I am happy to assist in that area.

It would be slack of me to forget all the hard work of the Vice President, Phil Daley. Phil has been an absolute stalwart and I appreciate all that he has done. Likewise, Robin Daley has been outstanding in her promotion of 2MNO through the Bulletins and through the Monaro Post.

To all the people who stood up to take up jobs for the 2020/2021 year, I thank you all. I include Susan and Melissa, Dieter, Chris, Fay, Warren, Margaret, Kevin, as well as all those people I have already mentioned. A job well done, and I hope you could do it again this year.

Finally, I need to thank my old friend, Bill Steptoe, who stepped into the breach as Secretary a few years ago when Tess got sick. I thank him very much for his support as well.

As I said, in the beginning of my report, 2MNO is in a very healthy situation at present. With good management and fiscal practices in place, it is hoped that it continues in the same vein.

It would be very remiss of me not to thank Melissa Caffarelli and her husband, Mondo, for allowing the station to utilise the T&D room in their offices for our committee meetings. I have appreciated their support.

David Browne

President, Monaro Community Radio Inc.

As well as the *Monaro Post* being very generous publishing stories about 2MNO don't forget the Nimmity News editor, Chris who is also very generous publishing 2MNO stories when I send them to her.

Please all of you keep buying the Monaro Post each week as Gail has been so helpful and generous to 2MNO, by publishing any stories about 2MNO I send her. And try to get a copy of the *Nimmity News*. You will be amazed at the news in it each month. It is a great little township newspaper.

Robin Daley
Publicity Officer

PUBLICITY OFFICERS REPORT, 2020 TO 2021

1. Monaro Post – 16th Dec., 2020, page 17. 2MNO finalist in the CBA’s “Best Station Fundraising Campaign – Small Station category

2. Three “Golden Guys” were published in the January editions of the Monaro Post.

The first *Golden Guy* was featured in the Wednesday, 13th Jan, 2021, edition of the Post. The Golden Guys were Bill Steptoe, Deiter Kurella and Ned Freebody.

Received was one compliment from a Berridale lady about all three stories and a couple of compliments about Ned’s story

3. A letter to the Editor from our President, David appeared in the “*Letters to the Editor*” on Wed., 13th Jan, 2021 edition of the Post.

4. The letter was to thank the Monaro people for their generosity buying tickets for 2MNO’s Hamper raffle. The letter also named the two winners.

5. Monaro Community Radio’s AGM. Story to the MP how we used ZOOM for our first meeting in August, 2020.

6. Story – *The Phil Trifecta at Radio Station 2MNO*. MP, August , 2020.

7. *2MNO Says Thank You to Boco Rock Community Fund*. Funding purchased four new CD Players. In the MP September 2020.

8. Of course there is the *2MNO Newsletter* which is published every season.

These were Spring 2020, Summer 2020, Autumn 2021 and Winter 2021.

Grant Applications Year Ending 30 June 2021

Date of Application	Name of Grant	Organisation	\$ requested	Purpose	Outcome
01-Jul-20	Boco Rock Wind Farm Community Enhancement Fund	SMRC	\$4,714	4 x CD Players, transmitter, receiver	\$4,714
31-Oct-20	Donations and Sponsorships	SMRC	\$2,019	Waive rates and water charges	\$1,500
01-Sep-20	COVID Crisis Grant	CBF	N.A.	To partly offset loss of income	\$3,190
18-Sep-20	Supplementary Volunteers Grant	Commonwealth Dept of Social Security	\$3,452	Chair, transmitter & microphones	\$3,542
23-Nov-20	Strengthening Rural Communities	Foundation for Rural & Regional Renewal	\$7,231	Solar Panels	Not successful
01-Feb-21	Development & Operations Grant 2021/22	CBF	\$8,129	Transmission costs	\$8,129
07-Jun-21	Volunteers Grant 2021	Commonwealth Dept of Social Security	\$3,000	Laptop and marquee	TBA

Monaro Community Radio Treasurers report to AGM August 2021

The statement of financial position and statement of cash flows for the financial year to 30 June 2021 are attached. Some features of the accounts are:

- 1 Total revenue \$58044, expenses were \$35237. This net positive cashflow has allowed net cash at bank to grow from \$37648 to \$60454.
- 2 Net assets after depreciation are valued at \$157480, an increase from \$133976 in the previous year.
- 3 Income from sponsors of \$26518 was achieved this year, compared to \$18659 last year. The number of sponsors each month has varied between 14 and 20 throughout the year, an increase on the previous 12 months. Great support from our sponsors during the Covid 19 period.
- 4 Fundraising of \$5725 was achieved, also a great result considering the limited opportunities during the year.
- 5 Grant income provided \$20055, comprised of: \$8138 CBF D&O (Transmission Expenses) grant 2020/21 \$5185 Boco Rock community grant). \$3542 DSS Volunteers grant \$3190 CBF Covid recovery grant
- 6 Cash at bank is held at ANZ \$14322 and AMP \$46132.

Comments

Despite being during a year of the Covid 19 virus restrictions, an excellent and remarkable financial result was achieved, providing a boost to funds held of \$22806. This was mainly due to excellent contributions by our fundraising group, achievement of successful grants and continued support from sponsors. Thanks to all members involved in contributing to those outcomes. There are no current liabilities. An expected GST payment of some \$1600 will fall due next year. A draft budget for 2021/2022 is provided, which anticipates an end of year cash position further improved by approximately \$6000. This projection relies on no major capital expenses (unless grant funded). My thanks to the committee executive and members for their support and cooperation throughout the year, particularly president David Browne, assistant treasurer Phil Daley and secretary Bill Steptoe.

Pat Booker, Treasurer
2 July 2021

Technical Report for 2021 AGM.

This has been a good productive year from a technical point of view. The contribution of Dave Miller and Harry Salmela was outstanding in refining our operation. The station has been operating reliably except for the occasional power outages beyond our control. Studio facilities at Cooma and Nimmitabel have functioned well. The station has continued to acquire standby equipment as back up in case of equipment failure. We are still waiting for an assessment of status of the Mt Emerald transmission facility from High-Country Communications after one preliminary survey. In general, the report was that there are no major issues observed, but a closer inspection of the site will be needed to get detailed information and indications of possible work to be done.

The Technical Team is still working on centralising operations in Cooma. Harry Salmela and Dave Miller have recently done a big job in the technical area of Cooma that allows better control of the studio facilities, monitoring and distribution of audio from the two studios.

All in all the operation has been reliable with better quality of program output. The only fly in the ointment is the link to Nimmitabel via the internet connection that we have no control over. A fix for this problem is complex and technically difficult. The team is constantly working to try and improve the situation. We will get there!

In general, all good on the technical front. Looking forward to a consistent smooth operation for 2021 -2022.

D.Miller, H.Salmela, W.Steptoe.

MONARO COMMUNITY RADIO INC		
STATEMENT OF CASH FLOWS		
FOR THE YEAR ENDED 30 JUNE 2021		
	2021	2020
	\$	\$
REVENUE		
Donations	3215	2993
Fundraising	5725	8211
Grant	20055	14121
GST	0	304
Interest	219	413
Memberships	540	610
Other revenue	164	480
Rent	1608	1608
Sponsors	26518	18659
Total revenue	58044	47,399
EXPENSES		
Advertising	0	0
Bank fees	0	0
Capital	9503	7840
Consumables	363	980
Electricity and gas	9979	10683
Equipment hire	0	0
Fundraising costs	683	4858
GST	323	0
Insurance	2525	2497
Interest	0	0
Postage	170	260
Printing	115	0
Refunds	25	0
Registrations, business fees, licences	4044	4113
Rent	2736	2734
Repairs	608	935
Site rental	0	0
Sundries	90	0
Land rates, charges	1458	2092
Telephone/Internet	2616	2233
Total expenses	35237	39,225
Net cash flow	22806	8,174
Loan debt		
Cash at the beginning of the financial year	37648	29,473
Cash at the end of the financial year	60454	37,648

MONARO COMMUNITY RADIO INC		
STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2021		
	2021	2020
	\$	\$
CURRENT ASSETS		
Cash assets	60 454	37 648
Total current assets	60 454	37 648
NON-CURRENT ASSETS		
Property , plant and equipment	97 026	96 328
Total non-current assets	<u>97 026</u>	96 328
TOTAL ASSETS	<u>157 480</u>	<u>133 976</u>
CURRENT LIABILITIES		
Borrowings	(0)	(0)
TOTAL LIABILITIES	(0)	(0)
NET ASSETS	<u>157 480</u>	<u>133 976</u>
ACCUMULATED FUNDS	<u>157 480</u>	<u>133 976</u>

