



BRENDAN & TINA
PODGER

2MNO

90.5 cooma
93.3 nimmitabel
93.9 jindabyne
103.7 bombala

Your Voice on the Monaro
MONARO COMMUNITY RADIO

2021 - 2022

ANNUAL REPORT



DANNY BOWDEN



LOUISE BOWERMAN



DEEP WATER



MICHELLE RUSSELL



ERNIE CONSTANCE



THE TURRELLS

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PRESIDENTS REPORT 2021/22

What a year the past 12 months has been. We continue on the COVID rollercoaster with all of the threats associated with that virus.

We have ticked off 3 of our goals this term with the installation of our solar panels on the Cooma Studio thanks to an anonymous benefactor working with the Strengthening Rural Communities funding, we have received funds to purchase a laptop for outside broadcasts and we have sheeted the northern wall of the studio with colorbond steel sheeting. Financially we have gone from strength to strength thanks to the astute financial controls exercised by our treasurer Pat Booker and responsible spending. Thanks to Mondo Cafferelli for painting the timber wall.

Fundraising has been somewhat disrupted this year due to COVID but we still managed to fundraise at the Dalgety Show and the Berridale Easter Fair. I thank David Browne, Fay Freebody and Dave Miller for all of their assistance in making our presence at those events possible and financially successful. Thanks also to David Browne, who in his role as Vice President has willingly taken on the role of the “in town” go to person.

Our grant applications have yielded some mixed results where most of our applications being successful and I thank Kerry Rooney for her diligence in preparing our grant applications with some great results for our station. Our local member Kristy McBain assisted us with funding for a new marquee and a laptop computer which we will use for outside broadcasts. Clubs grants and the Essential Energy Community grant has allowed us to purchase some long overdue surge protection for all of our transmitter sites and both studios.

We are getting to a point where we have spares for a lot of our essential broadcast equipment and now is the time to consolidate to provide certainty to our broadcast operation by upgrading assets such as computers, some of which are nearing 10 years of age. Presenters have done a wonderful job in delivering quality programs that are really enjoyed by our already wide listening audience which appears to be growing and is being sustained.

Despite the regular broadcasts made by our presenters, numbers continue to be an issue for us with many vacant spots to fill within our 10am to 10pm window. The number of presenters available to fill their spots has been impacted by some health and Covid issues. The work done by those presenters who willingly fill in when a spot can't be filled is both admired and appreciated.

My thanks to Margaret Faulkner who in her role as Programming Co-ordinator keeps the presenters side of things on an even keel. Margaret has an unenviable task in that role.

The standby music program that has been operated by Dave Miller has been a godsend during these times and where would we be without our wonderful Technicians Dave, Bill Steptoe and Harry Salmela who have worked so diligently to improve the way we operate a relatively trouble free operation. We were able to organize a very successful Country Music Concert again this year after a considerable hiatus. We were supported on the evening by many wonderful local artists who donated their time and equipment to raise funds to support our station.

Thanks to our Publicity Officer Robin who has kept our members, listeners and sponsors informed through her stories in the local papers and regular quarterly newsletters.

Our application for the renewal of our 5 year broadcast licence which was prepared by Bill Steptoe, David Browne and with some assistance from me has been received by ACMA and we will know by the end of the year if we have been successful.

We continue to work as a close knit team, working across a diverse membership and I thank everyone for their contribution to the ongoing success of our station.

I expect next year will be a time of consolidation for our station as we improve our Mt Emerald transmitter site and reach a stage where we have assets that are nearing the end of their useful life, covered for replacement. I am sure I speak on behalf of all our members and presenters to thank all the members, supporter and sponsors who have done the extra hard yards to keep our station running smoothly.

Phil Daley
President

Monaro Community Radio

Treasurers report to AGM August 2022

The statement of financial position and statement of cash flows for the financial year to 30 June 2022 are attached. Some features of the accounts are:

1. Total revenue \$54913, expenses were \$45831. This net positive cashflow has allowed net cash at bank to grow from \$60454 to \$69536.
2. Net assets after depreciation are valued at \$180805, an increase from \$157480 in the previous year.
3. Income from sponsors of \$26016 was achieved this year, compared to \$26518 last year. The number of sponsors each month has varied between 16 and 19 throughout the year
4. Fundraising of \$4578 was achieved, again a very good achievement considering the ongoing pandemic restrictions.
5. Grant income provided \$21024, comprised of:
\$8129 CBF D&O (Transmission Expenses) grant 2021/22
\$3000 Dept Social Security Volunteers grant
\$1750 Essential Energy Community Choices
\$8145 Foundation for Regional and Rural Renewal (Solar PV system)
Other grant application were also successful, with payment to be received next financial year.
6. A GST payment of \$1591 was made to the ATO.
7. Cash at bank is held at ANZ \$9082, Alliance Bank \$14091 and AMP \$46363.

Comments

Another excellent financial result was achieved this year, providing a boost to funds held of over \$9000. This was due to continued contributions by our fundraising group, achievement of successful grants and ongoing support from sponsors. Thanks to all members involved in contributing to those outcomes.

There are no current liabilities.

Our principal business banking activity has now switched to Service One Alliance Bank in Cooma following the closure of the ANZ branch.

A draft budget for 2022/2023 is provided, which anticipates an end of year cash position further improved by approximately \$4000. 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 as we look forward to a successful 2022/23.

Pat Booker, Treasurer 4 July 2022

MONARO COMMUNITY RADIO INC

STATEMENT OF FINANCIAL POSITION AT 30 JUNE 2022

	2022	2021
	\$	\$
CURRENT ASSETS		
Cash assets	69 536	60454
Total current assets	69 536	60454
NON-CURRENT ASSETS		
Property , plant and equipment	111 269	97 026
Total non-current assets	111 269	97 026
TOTAL ASSETS	<u>180 805</u>	<u>157 480</u>
CURRENT LIABILITIES		
Borrowings	(0)	(0)
TOTAL LIABILITIES	(0)	(0)
NET ASSETS	<u>180 805</u>	<u>157 480</u>
ACCUMULATED FUNDS	<u>180 805</u>	<u>157 480</u>

MONARO COMMUNITY RADIO INC		
STATEMENT OF CASH FLOWS		
FOR THE YEAR ENDED 30 JUNE 2022		
	2022	2021
	\$	\$
REVENUE		
Donations	2630	3215
Fundraising	4578	5725
Grant	19274	20055
GST	0	0
Interest	235	219
Memberships	510	540
Other revenue	164	164
Rent	1670	1608
Sponsors	26016	26518
Total revenue	54913	58044
EXPENSES		
Advertising	0	0
Bank fees	10	0
Capital	15456	9503
Consumables	318	363
Electricity and gas	9327	9979
Equipment hire	0	0
Fundraising costs	504	683
GST	1591	323
Insurance	4945	2525
Interest	0	0
Postage	165	170
Printing	313	115
Refunds	25	25
Registrations, business fees, licences	4373	4044
Rent	2739	2736
Repairs	1896	608
Site rental	0	0
Sundries	0	90
Land rates,charges	1553	1458
Telephone/Internet	2616	2616
Total expenses	45831	35237
Net cash flow	9082	22806

Loan debt		
Cash at the beginning of the financial year	60454	37648

MONARO COMMUNITY RADIO SUMMARY OF INCOME AND EXPENDITURE 2021/2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	total YTI	Budget	% budget
INCOME															
Donation	155	60	150	50	50	75	60	50	80	50	50	1,800	2,630	350	751
Fundraising						230	776		240		3,332		4,578	6000	76
Grant					8,129		3,000		8,145				19,274	8129	237
GST													0	0	0
Interest	19	20	20	19	20	19	20	20	18	20	19	24	235	240	98
Membership	210	160	20			10	30		20		20	40	510	700	73
Other inc, reversals													0	75	0
Rent			1,670										1,670	1600	104
Sponsor	3818	2126	1657	2465	2739	1417	1427	1413	1558	1276	2263	3855	26,016	20400	128
Total	4202	2366	3517	2534	10938	1751	5313	1483	10061	1346	5684	5719	54913	37494	146
EXPENDITURE															
Advertising													0	400	0
Bank fees			10										10	0	
Capital					5099			7685	2673				15,456	2000	773
Consumables			25	55		88			13			137	318	600	53
Electricity	1149	1573		992	1536		465	1250		985	1377		9,327	17000	85
Equipment hire													0	150	0
Fees	1349	368	97	29	29	29	29	1758	29	29	29	29	3,801	2500	152
Fundraising expense						135			39		330		504	600	84
GST					1591								1,591	1600	99
Insurance	2525											2420	4,945	2525	196
Interest													0	0	
Licence													0	200	0
Membership	572												572	615	93
Other													0	90	0
Postage				55					55			55	165	220	75
Printing	313												313	500	63
Rates		469			167	290		167	294		167		1,553	2040	76
Refund		25											25	0	
Registration													0	0	
Rent	217	217	217	217	217	217	217	217	356		433	217	2,739	2734	100
Repairs										295		1601	1,896	600	316
Satellite													0	700	0
Tax													0	0	
Telephone/Interne	218	218	218	218	218	218	218	218	218		436	218	2,616	2616	100
Total	6343	2870	567	1565	8856	976	928	11294	3675	1309	2772	4676	45,831	31690	145
Cash bal (bf 6045	58314	57810	60760	61728	63810	64586	68970	59159	65544	65581	68494	69536	66258		

MONARO COMMUNITY RADIO PROJECTED BUDGET 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total YR
INCOME													
Donation	550	50	50	50	50	50	50	50	50	50	50	50	1,100
Fundraising					300	2,000		300	300		500		3,400
Grant	10112			2,897					2,000				15,009
GST			200										200
Interest	20	75	75	75	75	75	75	75	75	75	75	75	845
Membership	210	160	20			10	30		20		20	200	670
Other inc, reversals													0
Rent			1,700										1,700
Sponsor	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	21,600
Total	12692	2085	3845	4822	2225	3935	1955	2225	4245	1925	2445	2125	44524
EXPENDITURE													
Advertising		200				200							400
Bank fees													0
Capital	5500	2897	2000					2000					12,397
Consumables		80			50		50		50		200		430
Electricity	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12,000
Equipment hire			150										150
Fees	750	29	100	29	29	29	29	1700	29	29	29	29	2,808
Fundraising expense						200			100		100		400
GST													0
Insurance												2500	2,500
Interest													0
Licence		200											200
Membership		638											638
Other													0
Postage	55			55				55				55	220
Printing	300												300
Rates		480			170	300		170	300		170		1,590
Refund													0
Registration													0
Rent	217	217	217	217	217	217	217	217	217	350	217	217	2,733
Repairs			200							200			400
Satellite		650											650
Tax													0
Telephone/Internet	218	218	218	218	218	218	218	218	218	218	218	218	2,616
Total	8040	6609	3885	1518	1683	2163	1513	5360	1913	1797	1933	4019	40,433
Cash bal (bf 69536)	74189	69665	69625	72929	73471	75243	75684	72550	74881	75010	75522	73628	

SPONSORSHIP REPORT 2021/22

Currently, we have 18 sponsors. We have attracted 2 new sponsors in this term. Our long term sponsors have continued their support of the station during these challenging Covid affected 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.

Phil Daley

Sponsorship Coordinator in the absence of an elected
co-ordinator

Fundraising Report for 2021/2022

Well another year has gone by and what looked like being a dismal year, as far as fund raising went, wasn't too bad at all. The problems were two fold, if it wasn't covid, it was rain. We were able to do the Berridale Spring Fair, the Berridale Christmas fair, the Berridale Easter Fair, Australia Day at Jindabyne and culminated with the Country Music Concert. Unfortunately, we had to pull the plug on the Dalgety Show this year even though we went all the way out there. We decided it was just going to be too wet and after being almost drowned at the Berridale Christmas Fair, we decided to call it off rather than unload everything off the truck. We also lost the Adaminaby Races again this year.

On a positive note, thanks to the hard work of our grants co-ordinator, Kerry Rooney, we were able to get a new marquee. This will stand us in good stead. We got ten years out of the old one which is still useful as a back up. Unfortunately, it becomes awkward, when the clips break on the metal legs, to lower it without using a screw driver. A big thank you to Dave Miller for organising the purchase of the new marquee, along with the relevant advertising logos on the roof trim.

I would like to thank all those who assisted in the fund raising this year including Fay Freebody. Phil Daley, Margaret Faulkner, David Miller, Claire Neumeyer, Beryl and Colleen Macklin and anyone else I may have forgotten

We are organising a Christmas Raffle again this year, so we shall be calling on members for donations once again and also looking for volunteers to man the ticket selling on a Thursday and Friday for a few hours. This will commence around October.

A big thank you to all those local musicians who gave their time to support the station at our country music concert. We are indebted to them all.

Finally, the ship isn't the same without its true captain. The boatswain can only do so much. We look forward to the return of our true leader, Ned Freebody. Ned has been an integral part of the fundraising at 2MNO for many years and we await his return. He has also been enduring a batch of squalls which nobody should have to endure. We wish him well and await his return.

David Browne

Relieving Fund Raising Co-ordinator



Ned Freebody

PUBLICITY OFFICERS REPORT, 2021 TO 2022

1. During 2021 and 2022 the Monaro Post newspaper has published 2MNO's little promos every week. You can find them sitting alongside "Greg Cowell Landscaping, a green and white advert. 2MNO's promo and Greg's advert. are always on the bottom of a page. 2MNO's promos are 9cm x7cm. Each week the promo may be on a page different to the page the week before. The page does varies depending on how many stories the paper gets for that week.

2, MP*-18/08/2021 – "2MNO Presenters reveal their thoughts. This was the radio station being closed down because of Covid-19.

3.NN# – September 2021 edition –No live broadcasts, because of Covid-19.

4. MP- 06/10/2021 – 2MNO listeners miss on air presenters.

5-MP-25/08/2021 - New president for 2MNO elected at AGM

6-MP – 01/09/2021 – "Man of many talents". Bio for Dave Browne

7-MP – 06/10/2021 –2MNO Listeners missing presenter on air.

8-2MNO Newsletter --Spring; Summer; Autumn; Winter 2021

9-MP- 18/12/2022 -“2MNO fundraisers attend the Berridale Lions Christmas Fair”.

10-NN-22/03/2022- “2MNO is always looking to expand its presenter base and profile”.

11-MP- 25/05/2022- “Country music songs, fold songs, sad songs, glad songs at 2MNO’s live concert”.

NB: MP – Monaro Post newspaper

NB: NN – Nimmity News

Technical Report for 2022 AGM.

This has been a busy year with a lot of work being done to keep our radio station going. A big thanks to Dave Miller and Harry Salmela for all that they have contributed by way of maintenance and installation.

A major aim for the year and for the future was to have backup equipment always available. This has now been done. We have CD players , transmitters and mixers available in case of faults developing. We have had to replace the CD players in Cooma studios with more reliable devices. The previous equipment is part of our stock of backup equipment. We have to be prepared to operate different CD players in the case of using the backup devices, your technical team tries to make the transition to different machines as easy as possible, with notes on the operating desks to assist when equipment is removed for repair.

MT Emerald transmitter site.

During the year we have looked at the situation on site and we have a detailed assessment of all aspects of conditions there. The general opinion is that all is not as good as it should be. Plans are in hand to remedy the tower situation. Testing of a different arrangement for the transmitting antenna will be carried out in the coming year. The building that houses the transmitter is in need of maintenance, Phil Daley has made a survey of steps to be taken to make the building interior more protected from the elements. This is most important , as our expensive equipment requires better protection.

The transmission tower and its supporting system is in need of replacement.

The survey of the site revealed that this structure is not up to the required safety and structural standards expected. We have a plan to rectify this situation. None of this can be done as quickly as we would like.

Some general observations.

Your technical team recommend the following:-

Headphones are a must for efficient operating in studios.

If you use a computer as a source of your program material, Always have a back up CD ready in case of glitches with the computer. Put it in with a selected track ready to play before you do anything else prior to starting your show.

Make sure you are familiar with the functions of the mixing desk.

Remember that speaker monitoring is affected by the microphone faders. This is why we recommend the use of headphones so you can hear everything that you are doing.

Read the labelling on the desk. If you don't know what it all means, Ask someone who does.

Have a plan “ B “ ready.

Rehearse everything you are going to do.

David Miller, Harry Salmela, Bill Steptoe,

PRODUCTION REPORT 2021/22

The past 12 months has been a reasonably 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. David Miller has renewed altered announcements in the recorded music player.

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

Our Presenters



OUR SPONSORS AND SUPPORTERS IN 2021/22

**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 SERVO
COOMA STEEL
DALGETY SHOW SOCIETY
FABRIC SALON
HINTON FAMILY
HIP POCKET WORKWEAR
INSPIRATIONS PAINTS
MARK KENMIR AND CO
McMAHONS EARTHMOVING AND FIREWOOD
MONARO MEATS
MONARO MOTORCYCLES AND POWER EQUIPMENT
MONARO POST
SANDY'S GROOMING TAILS AND K9 CAFÉ
SNOWY MONARO REGIONAL COUNCIL
SOUTHEAST TILES**