

CAC EXECUTIVE COMMITTEE MEETING MINUTES

Denise Reppert, CAC Board President, Presiding

Thursday, September 10, 2026 at 4:30PM

Meeting Held via Zoom

Present: R. Fuller; A. O'Neil; J. Skundrich; D. Reppert

I. Call to order at 4:32 PM by President D. Reppert.

II. Review Minutes – July 2026 Executive Committee Meeting Minutes have been approved.

III. Treasurer's Report – Presented by Treasurer R. Fuller

- Income –\$39,318.84 revenue; at 17.91% of budget fiscal YTD.
 - County grants at 5K; 50% of the budget. This includes the 2nd allocation from last fiscal year.
 - Corporate donations at 0%; Otis Thompson last FY \$2500 – GFT
 - Individual donations at \$26,069.84, 63.58% of budget.
 - Program & Workshop fees at 19.46% of budget, \$2,919.00
 - Membership dues at 7.57% of budget.
 - Gala income at \$1,420, 5.68% of budget. Overall fundraising income at 6.49% of budget.
 - Advertising income at 52.20% of budget.
- Expenses –Total Expenses are at \$33,336.04% of budget, 14.79%
- Net Revenue at \$5,982.80; Endowment 26-27 draw was received on 6/26, so net revenue to 8/31/26 was \$28,160.80
- Account Balances:
 - DEC Regrant Checking is at \$0.00; closed
 - General Checking is at \$51,077.11
 - Temporarily Restricted is at \$3,137.95
 - Line of Credit: \$80K is available
 - Paid off July 7, 2026
 - Endowment is at \$407,401.33
 - DRI/NBT Bridge Loan – \$160,915.92 (DRI/NBT Bridge Loan lights/curtains)

IV. Committees

a. Committees of the Board

- i. Executive – No report
- ii. Audit / Finance

b. Committees of the Corporation

i. Board Development - Will be scheduling a meeting for new board members.

ii. Membership –

1. A. O’Neil reported 22 members since August 28; most are on auto-renew
2. \$17.50 to Zeffy since the launch.
3. A. O’Neil explained how the reports break down each type of membership that has been purchased.

iii. Performance – New Season has been announced; tickets are now on sale!

1. Film & Strings: The Cat and The Canary, Saturday, October 3, 2026
2. We Three Kings: (Irish holiday song & dance), Saturday, December 5, 2026
3. Benny Beneck: Magic of Manhattan (Jazz), Saturday, February 27, 2027
4. Erth’s Dino Zoo/Pre-Show Meet & Greet, Sunday, April 11, 2027

iv. Gallery –

1. Colorscape Artwork: Saturday, Sunday, September 12th & 13th
2. Joseph Christiana, Mythology & the Human Body: Saturday, September 19, 2026

v. Facilities – DRI Update. Tyler will be sending new quotes for the lights.

1. A. O’Neil discussed new DRI/facilities plan.
2. CAC is having a meeting with NBT Bank on July 22, 2026 regarding the new bridge loan.

c. CAC Ad Hoc Committees

i. Fundraising – Bus trip to the Met Museum of Art discussed; scheduled for Saturday, September 26, 2026

ii. Special Events –Gala Committee

1. A. O’Neil and D. Reppert received an email from the Gala Chair stating that she could not continue in the leadership role. If this is ultimately the case, we will need a new Gala Chair.
2. Invites & RSVP going out once approved

iii. Grants for Teachers- The Canasawacta Country Club hosted a Give-back night on September 4, 2026; proceeds will be announced.

1. Checks were mailed to recipients on Monday, August 31, 2026.

V. Executive Director’s Report

a. A. O’Neil reported meeting with Nathan Cole, Nate Gross-recommended videographer for a quote to purchase camera equipment for the theater via Community Foundations Small Grant.

b. A. O'Neil has been invited to be the Chenango County Arts Correspondent for an arts newspaper; A. O'Neil submitted an article about CAC and an article about events coming up in Chenango County for the Fall/Winter Edition.

VI. Continuing Business- None at this time.

VII. New Business- None at this time.

VIII. Adjourned at 5:30PM

Next Exec Meeting: Thursday, October 8, 2026 at 4:30PM via Zoom

Next Full Board Meeting: Thursday, September 17, 2026 at 4:30PM at the Arts Council

[Minutes Submitted by S. Green, CAC Secretary]