

Chenango Arts Council
Board of Directors Meeting Minutes
July 17, 2025, 4:30PM
Chenango Arts Council & Zoom

[Present: (Via Zoom & In-Person) A. Chawgo; J. Eaton; R. Fuller; S. Green; G. LaMonica; V. Lee; A. O'Neil

Quorum was reached.

I. Call to Order: at 4:32pm

II. Approve Minutes:

- Motion to accept Minutes by G. LaMonica; second by V. Lee

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

- Income – Net Revenue of \$6400 at the end of fiscal year.
 - Membership Dues were under budget
 - Theater income down, at \$14,528; waiting for NTCL payment
 - Annual Appeal under budget at \$1550; budgeted at \$5500

Total revenue at \$246K; the grant assisted

- Expense – Total expenditures at \$240K
 - Payroll service was higher than budgeted; at \$3,397.30
 - Advertising higher than budget at \$8.2K; began advertising on the Billboard sign
 - Utilities were over budget by \$1.5K
 - Workshop supplies over by \$6.4K
 - Fee for Performers was \$7.8K over budget

Currently have a Net Revenue of: \$1.7K

- R. Fuller would like to see some left over for next fiscal year.
- R. Fuller reviewed the Account Balances:
 - Temporarily Restricted is at \$6K
 - General Checking is at \$16K
 - Line of Credit is at \$80K; paid off in March 2025
 - Endowment is at \$431.7K
 - NBT Bridge Loan Balance is still \$62,339.95

Netted \$6400 for the 2024-2025 Fiscal Year

IV. Committees

a. Committees of the Board

i. Executive

ii. Audit / Finance – No updates;

b. Committees of the Corporation

i. Board Development: All BOD Members must sign confidentiality/conflict of interest forms A. O'Neil provided if at today's meeting in-person or via email from A. O'Neil; print, sign and return to A. O'Neil

i. Membership – A. O'Neil explained the Thundertix change-over from Excel; require stripe or square for autopay renewal feature.

iii. Performance – Tickets on sale beginning Friday, July 18, 2025.

iv. Gallery – On Saturday, July 19, 2025 from 1:00PM-2:00PM is the Youth Bureau Art Show

v. Facilities –NTCI “Nonsense” opens on Friday, July 18, 2025.

c. CAC Ad Hoc Committees

i. Fundraising – Fundraising Committee needs to select the next meeting date; BOD members discussed scheduling next meeting for 4:30PM on either Tuesday, July 22, 2025 or for Thursday, July 24, 2025.

ii. Special Events:

-Gil Polk Show at Colonia – Catered by Ninas; September 13, 2025

-Bus Trip to the Met is sold out! Will have another

-Book Sale in CAC during Colorscape – Donated by S. Palmatier

iii. Grants for Teachers: 15 Chenango County Teachers applied for a total of \$6,387.15. All project proposals received requested funding. Funding sources include:

-\$750 from Walmart

-\$2.5K from the Otis Thompson Foundation

-\$500 from D. Reppert

-\$2,925 from the Lucy Funke Restricted Fund

Awards Ceremony to be the last week of August 2025; the Press release and award notifications will be going out this week.

V. Executive Director's Report:

a. DRI – A. O’Neil reported that the Bridge Loan maturity was requested to be extended for 60 days (to September 15, 2025). No change in status; will have to look at the Bridge loan again when CAC gets the notice to proceed

b. On Friday, August 1, 2025 at 10:30AM, A.O’Neil reported there will be a meeting with NBT Bank, and Florence Doller, Esperanza McMenamin, Brian Burton, and Jennifer Telesky will be present. A. O’Neil to present the 2025-2026 performance season and will discuss NBT Sponsorship funds and other collaborative projects.

VI. Continuing Business - None

VII. New Business – None

VIII. Adjourn at 4:28 PM: Motion to adjourn by G. LaMonica & second by J. Eaton

Next Executive Committee Meeting on August 14, 2025 at 4:30PM via Zoom

Next Board Meeting on September 18, 2025, 2025 at 4:30PM

[CAC Board Meeting Minutes Submitted by S. Green]