

CAC EXECUTIVE COMMITTEE MEETING MINUTES

Denise Reppert Presiding

Thursday, July 10, 2025 at 4:30pm

Zoom Meeting

Present: R. Fuller; S. Green; M. McKown; A. O'Neil; D. Reppert

I. Call to order at 4:38PM by D. Reppert.

II. Review Minutes – June 2025 Minutes are accepted as presented.

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 to \$14,000; waiting for NTCl payment
 - Annual Appeal under budget at \$1550; budgeted at \$5500

Total revenue at \$246L; the grant really assisted

- Expense – Total expenditures at
 - Payroll service was up
 - Billboard sign
 - Utilities was over budget
 - Workshop supplies up over \$6K
 - Fee for PERformers

Net revenue of: \$1700

- R. Fuller would like to see some left over for next fiscal year.
- Account Balances:
 - Temporarily Restricted is at \$6K
 - General Checking is at \$16K
 - Line of Credit is at \$80K
 - Endowment is at \$431.7K

Netted \$6400 for the 2024-2025 Fiscal Year

IV. Committees

a. Committees of the Board

i. Executive

ii. Audit / Finance – R. Fuller R. Fuller revising budget before next meeting

b. Committees of the Corporation

i. Board Development – All BOD Members must sign confidentiality/conflict of interest forms; will encourage members to attend in person if possible.

i. Membership – Thundertix change-over from Excel; require stripe or square

iii. Performance – No Report

iv. Gallery – No Report

v. Facilities – July 25, 26, 27, 2025 NTCl “Nunsense”; Saturday, 2:00PM Matinee. A. O’Neil assisting NTCl Board.

c. CAC Ad Hoc Committees

i. Fundraising – Had discussed having a meeting in July 2025; may be the week of July 20, 2025

- Bus trip coming up soon
- Dinner & a show
- Book Sale in CAC conference room during Colorscape

iii. Grants for Teachers

1. Working on a Press Release; working a date during the last week of August for the Awards Ceremony

V. Executive Director’s Report

a. DRI – Still having issue on Environmental Impact Study; A. O’Neil worked with Eric S. to correct the language to fit what is being requested.

- Now there is a permit issue between City of Norwich & County of Chenango.

b. July 30, 2025 at 3:30PM – Meeting at NBT with Florence Doller, Brian Burton, Esperanza. D. Reppert asked if the NBT gallery display could be discussed with NBT again.

c. Arts in the Community Grant – Oxford Farmer’s Market on September 6, 2025

VI. Continuing Business- None

VII. New Business- None

VIII. Adjourned at 5:08PM

Next Exec Meeting: Thursday, August 14, 2025 at 4:30 via Zoom

Next Full Board Meeting: Thursday, July 17, 2025 at 4:30 at CAC

[Minutes Submitted by S. Green, CAC Secretary]