Raglan Club Executive Committee minutes
26/11/2018

Present : Debbie Dalbeth, Pablo Rickard, Maxine Picard, John Joensen, Darryl Hawkins, Gary Kite, Beryl Stowers, Glenn Rangitonga, Craig Bridgman.

Minutes from meeting held on 22/10/2018
That the minutes be accepted as a true and correct record.
Moved Gary Seconded Maxine. Carried

Matters arising:
Entertainment for new year's Nick Keys

We will allow stalls out the front once it has been closed off for through traffic. This is for safety reasons

Correspondence
Do we want a half page add in the chronicle summer guide? Cost approx $300
The committee discussed this and decided against it.

We have a request for a price for a company to put advertising signage at the front the club.
The committee has decided to put this on hold while it gathers more information.

Correspondence from neighbour re removal of fence
John to reply with no as we need it as part of our noise control strategy.

Food Caravan need to be contacted re placement.
John to contact and discuss.

DB contract
The committee voted to accept the contract with DB
Moved John Seconded Debbie. Carried

NCMCA We have told the Motor caravan association that the entrance will be at the back and they are changing their books and GPS coordinates

Barbeque area out the back: Members can book to use the barbeque with the manager. The barbeque may not be used while the kitchen is open. All food must be cleared away at least half an hour before the kitchen opens.

We need to do more door checks. Non members will be asked to join. The loyalty system will remind members to update their membership. We have a door check scheduled for Friday 7th Dec

The LHB have sent an events package to other clubs.

That the correspondence be accepted
Moved Debbie Seconded Maxine Carried

Membership
That the membership be accepted, subject to the Clubs criteria:
Moved: Gary Seconded: John Carried

Treasurers Report
TREASURERS REPORT
OCTOBER 2018
Profit and Loss

- 7 months ytd net profit is $65,767 as opposed to the 2017 net loss of $41,716
- Trading Income is up on last year by $21,500

- Most significant Trading Income came from - Bar sales were up by $61,796, Bowling Club bar sales up $5,212,Gaming Income down by $9987
- Cost of Sales was down on last year by $65,402
- Most significant differences were Wages down $49,606, Bar purchases up by $20,347
- Operating Expenses was down on last year by $14,707
- Most significant differences being, Jackpots down by $5,300, Legal fees down by $12,818, Power & gas up by $4613, Accounting fees up by $5,910

This month compared to last month

- October 2018 net profit was $28,956 compared to August 2018 net profit of $8,810
- Trading Income up by $22,963 due to increase in Bar sales of $9301, Gaming Income of $4,483,Subs of $11,035
- Cost of Sales up by $8,788due to bar purchases being up by $3,484, Wages up by $5558. This period was for 5 weeks rather than the previous months 4 weeks, however, even allowing for this, the bar wages have increased to $2915 which is $583 extra pw over the 5 weeks. Our budget was for total wages to be maximum of $3,000 per week.
- Operating expenses decreased by $5909 mainly due to decreased Gaming Duty $1657, Accounting fees $655, Legal fees $900 and no Rates or Audit fees to pay

I would like to move that the Treasurers report, along with the authorised purpose amounts as per the spreadsheet prepared by Bizworx, and the Aged Payables be accepted.
Moved Maxine Seconded Darryl Carried

Discussion over Westpac loan. It is approx $45,000 and costs approx $3000 per month.
Motion that we pay off Westpac loan at treasurer's discretion.
Moved Darryl Seconded John Carried

Managers report

Check metre is in and readings are being done daily.
Noise control readings are being done twice daily.
Informal wine tasting on Friday. We will have a wine list. Staff will also have some training on the wines.
From 10th Dec we will have no volunteer driver on Sunday. The committee discussed this and decided to try having another staff member on Sundays for the Summer to keep the bus going. A big thanks to our outgoing volunteer.

The Bowling Club is doing well.
That the Managers report be accepted.
Moved Debbie Seconded John Carried

Health and safety

Nothing to report

General Business.

Due to the need to be sunsmart and that we are in a beach town we will trial allowing hats for the summer.
Move that hats are allowed in the club from Saturday 8 December, apart from Anzac day and in the Gaming area.
No hoodies for security reasons.

Moved John. Seconded Darryl. Carried

The front deck is nearly finished we need to look at furniture

Meeting ended at 8.08