

Raglan Club Executive Committee Minutes

24/03/2019

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

Apologies: Gary Kite

Minutes from meeting held on 24/02/2018

That the minutes be accepted as a true and correct record.

Moved Darryl

Seconded Pablo

Matters arising:

Dump station rules need to be followed up on.

Correspondence

Yosi came and spoke about the end of the Kitchen contract. The contract with MYT is at an end and we are finalising what belongs to them, the new contractors and the Club.

A letter from Andy Anderson Re a window for the smoking area

Invoices for repairs at the bowling club.

John Hodgson spoke in person regarding access to his property via our carpark

John Joensen to write a letter to John Hodgson confirming rental of a carpark and access to his property.

Moved John

Seconded Pablo Carried

That the correspondence be accepted

Moved: John

Seconded: Debbie

Membership

That the membership be accepted, subject to the Clubs criteria:

Moved: Pablo

Seconded: Darryl

Treasurers Report

All members' loans and bank loans have been paid and the Club has no outstanding debts

For February 2019

Profit and Loss

10 mths ytd net profit is \$146,746 as opposed to the 2018 net profit of (\$56,296)

Trading Income is up on last year by \$73,882

Most significant Trading Income came from - Bar sales were up by \$81,153, Bowling Club bar sales up \$9,680,

Hire Income up by \$5,191, Market Income up by \$6,321, Gaming Income up by \$6,951, Subs up by \$1,174

Cost of Sales was down on last year by \$94,031

Most significant differences were Wages down \$86,851, Entertainment down \$5,514, Bar purchases up by \$31,955

Operating Expenses was down on last year by \$22,269

Most significant differences being, Jackpots down by \$7,000, Legal fees down by \$22,370, Loan Interest down by \$10,067, Spark down \$1,832, Accounting fees up by \$6,210

Comparing February 2019 to February 2018

February 2019 net profit was \$13,841 compared to February 2018 net loss of (\$10,909)

Trading Income up by \$9,036 due to Bar sales down by \$1,189, Gaming Income up by \$4,696, Market Income up by \$2,178, Bowling Club Bar up by \$533

Cost of Sales down by \$5,950 due to bar purchases being up by \$7,104, Wages down by \$8,531.

Operating expenses decreased by \$9,751 mainly due to decreased Legal Fees of \$1,900, Loan Interest down by \$6,581 and a lot of other small variances

Authorised Purpose

These amounts have been transferred
For February \$9,858

That the treasurers report be accepted

Moved Maxine

Seconded Debbie

Manager's report

Pool and darts tournament with Whakatane was a great success.

Work is being done to organise more events like this

St Patricks also went well

We have got a special licences for ANZAC day

Some lights have been replaced.

Minimum wage goes up soon.

That the manager's report be accepted

Moved Debbie

Seconded Darryl Carried

General Business.

The Pavilion Bar (Bowling Club) had made a loss of \$7,931 to mid February with a few more bills since totalling more than \$2,000. Like we have with the main Club, we need to look at costs and the way it is run. Some areas that we believe could bring savings are in regard to the phone, mowing the grass area and the water bill. The Club executive met with the Outdoor Bowls adjunct to discuss and clarify. The Outdoor Bowls adjunct will pay half the water bill, Craig has volunteered to mow the surrounding grass (Saving \$1,200 per year) with more things yet to be clarified.

New Catering contract

That the kitchen contract as written be offered to the new caterers.

Moved Debbie

Seconded John

Carried

That we allow Kaiwaka food caravan to pay a reduced rent but go back to our original contract that she cannot be open when our restaurant is open.

Moved Debbie

Seconded Pablo carried

Some discussion around the nail salon and we agreed that she can continue at the same rent

Leading the charge electric car group is using the front carpark on Easter Monday

We are going to open the access at the front of the Club and have a driveway through, Craig to organise the front area

Mail chimp is now working for sending emails.

The computer is getting old and will need replacing soon.

The roof needs work and possibly painting at some stage

We need new furniture for the deck

The outside needs painting

We should look at changing the bylaws to allow people who are barred from other licensed premises to be called in for disciplinary action.

Jokers wild will start soon

Meeting finished at 7.20