

**Raglan Club Executive Committee Minutes**  
**28/04/2019**

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

Apologies: Beryl Stowers, Glenn Rangitonga

Minutes from meeting held on 24/03/2019

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

Moved Pablo

Seconded Maxine

Matters arising:

Dump station.

The dump station is still free for everyone.

Campers staying overnight can get free water but should use their own hose.

**Correspondence**

From the outdoor bowls section re Alan Price being greenkeeper and Eileen Stephens being appointed assistant. This is confirmed by the executive.

That the correspondence be accepted

Moved Darryl

Seconded Gary Carried

**Membership**

Apart from one rejection, That the membership be accepted, subject to the Clubs criteria:

Moved: Craig

Seconded: Gary Carried

**Treasurers Report**

For March 2019

**Profit and Loss**

***12 months ytd net profit is \$177,177.62 as opposed to the 2018 net profit of (-\$63,083.96)***

Trading Income is up on last year by \$73,987.

Most significant Trading Income came from - Bar sales were up by \$81,801, Bowling Club bar sales up \$9,947.

Hire Income up by \$6,243, Market Income up by \$7,956, Gaming Income up by \$6,786, Raffle Income up by \$2,971.

Cost of Sales was down on last year by \$118,394

Most significant differences were wages down \$101,663, Entertainment down \$5,439, Hospitality down \$3,880.

Operating Expenses was down on last year by \$32,219.

Most significant differences being, Jackpots down by \$7,475, Legal fees down by \$30,039, Loan Interest down by \$3,708, Spark down \$2,000, Accounting fees up by \$2,099.

### **March 2019 to March 2018**

March 2019 net profit was \$24,663 compared to March 2018 net loss of (\$6,788)

Trading Income up by \$183 due to Bar sales up by \$726, Gaming Income down by \$166, Market Income up by \$1,635, Bowling Club Bar up by \$267, Motor Home, Raffle income etc all down on last year.

Cost of Sales down by \$15,358 due to bar purchases being down by \$10,353, Wages down by \$4,938.

Operating expenses decreased by \$13,433 mainly due to decreased Legal Fees of \$7,668, Loan Interest down by \$6,192.

### **Authorised Purpose**

This amount has been transferred for March - \$10,704

### **Aged Payables**

All bills are being paid in their current month, \$30,550 was paid out on the 20<sup>th</sup> with all bills up to date.

The largest bills are, Gilmours - \$12,741, Lion Breweries - \$1,570 and GST \$7,821.

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

### **Managers Report**

- Bowling Club has a new building warrant of fitness
- Some bookings for the bowling club have been confirmed
- \$1,000 loyalty points were redeemed in March by members
- ANZAC day takings slightly down on last year.
- There is a sports event being planned for tradies in May.
- The Courtesy Van failed a WOF, it is being looked at.

That the manager's report be accepted

Moved Debbie

Seconded Gary. Carried

### **Agenda items:**

Sign in books – We should look at changing the process to be easier and more accurate.

Bowling Club:

- We will arrange a meeting with the outdoor bowls adjunct committee delegates for Monday 13<sup>th</sup> May with 3 members of the Raglan Club committee. On the agenda are maintenance costs, budgets and responsibilities. We can no longer rely on a transfer contract that is over 20 years old.

- The Bowling Club Burglar alarm needs replacing
- The eftpos machines can be moved. Darryl and Beryl will learn how to do that.
- We can get cameras at bowling club relatively cheaply with our current provider.
- The committee agreed to get both cameras and an alarm, John to arrange.

AGM:

- AGM will be 28<sup>th</sup> July at 12 midday.
- Two executive need to stand down and put forward their names for re-election. This to be confirmed.
- Remits for constitution changes need to be in by the end of May. We currently have 1 remit around changes to seasonal membership.
- Recommendation for the price of subs to stay the same

Wishlist for things that still need to be done:

- New computer
- Sound system
- Furniture for the front deck

Meeting closed at 6.15