

Raglan Club Executive Committee Minutes Sunday 3/11/2019

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

Minutes from meeting held on 23.09.2019 be accepted as a true and correct record.

Moved Darryl Seconded Debbie Carried

Matters arising:

Parking lines are still to be painted.

Asphalt out the front is in hand with a fix coming

We still need furniture for the front deck

DB off sales – Tui stubbies still to be arranged

Correspondence

Bob Re bowling club sign

Moved that the correspondence be accepted

Moved Debbie Seconded Maxine Carried

Membership

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

Moved: Debbie Seconded: Pablo Carried

TREASURERS REPORT for September 2019

Profit and Loss

6 mths ytd net profit is \$80,194 as opposed to the 2018 net profit of \$29,340

Trading Income was up on last year by \$24,777

- Most significant differences were:
 - Bar Sales down by \$20,514,
 - Bowling Club Bar Sales up by \$5,007,
 - Hire Income up by \$6,045,
 - Gaming Income up by \$12,788,
 - Raffle Income up by \$9,224,
 - Kitchen Contract up by \$5,324,
 - Courtesy Bus down by \$1,230

Cost of Sales was down on last year by \$21,086

- Most significant differences were
 - Wages down by \$16,613

Operating Expenses were down on last year by \$5,324

- Most significant differences being,
 - Gaming Duty down by \$5,314,
 - Loan Interest down by \$2,019,
 - Accounting fees down by \$1,741,
 - Laundry & Cleaning up by \$2,650,
 - R & M up by \$4,266

Member Vouchers Redeemed \$5360

September 2019 / September 2018

September 2019 net profit was \$17,636 as opposed to September 2018 net profit of \$2,366

- Trading Income was up by \$6,601 due to:
 - Bar sales down by \$ 4,408,
 - Gaming Income up by \$2,632,
 - Subs up by \$3,539,
 - Hire Income up by \$608,
 - Bowling Club Bar up by \$1,686,
 - Raffle up by \$914
- Cost of Sales was up \$3,539 due to:
 - wages up by \$5,242,
 - Purchases down by \$1,000
- Operating expenses were down by \$11,994 due to:
 - Gaming Duty down by \$1,698,
 - Legal Fees down by \$1,130,
 - Jackpots up by \$500,
 - R & M down by \$1,258,
 - Accountancy Fees down by \$651,
 - TAB down by \$5,000

Authorised Purpose

The amount that has been transferred for September \$9,314

Aged Payables

- All bills are being paid in their current month
- \$47,065 was paid out on the 20th with all bills up to date
- Largest bills are:
 - Gilmour's \$16,320,
 - IRD \$18,340 (GST & Gaming Duty),
 - Lion Breweries \$2,965,
 - Auditor \$3,220

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

Gary

Carried

MANAGERS REPORT

October 2019

GENERAL:

- The six-monthly Fire Evacuation Reports for both The Club and The Bowling Club were completed and emailed.
- Waikato Security Services have checked and serviced the alarm.
- A new screen for the broken gaming machine has finally been sourced and fit.
- A meeting with the Aristocrat Rep has been scheduled for Saturday 2/11 at 10am to discuss the possibility of a couple of new machines.
- The eftpos machines have all been changed over and new sim cards fit. Transactions are now slower.

- Special licences
- Bowling Club Development. T
 - o replace the astroturf will be \$200,000 to \$250,000 sometime in the next 2 years.
 - The grass green is still available for use.
 - Raglan Club members will need to approve expenditure over \$50k.
 - The outdoor bowls sub-section have formed a grants committee to apply for grants.
 - We need to convene the development committee and start looking into the viability of a development. Ideally units to rent to members with the bowling green as the required 'green space' that will guarantee the ongoing bowling green facility and bring an extra income to support the Club business.
- There have been a couple of working bees in the last two weeks many thanks to the Executive and all involved
- Bar take is on the decrease so we need more promotions for members.

Meeting closed 5.20