



- ❖ Loan Interest down \$2,704
- ❖ R & M up \$1,668
- ❖ Security down \$1,931
- ❖ Legal Fees down \$2,506
- Member Vouchers Redeemed \$7,405

### November 2019/November 2018

November 2019 net profit was \$18,268 as opposed to November 2018 net profit of \$10,109

- Trading Income was up \$7,487 due to:
  - ❖ Bar sales up \$5,937
  - ❖ Gaming Income up \$2,477
  - ❖ Subs down \$4,066
  - ❖ Hire Income up \$1,410
  - ❖ Bowling Club Bar up \$1,028
  - ❖ Market Income up \$844
- Cost of Sales was down \$3,157 due to
  - ❖ Wages down \$1,360
  - ❖ Purchases down \$601
- Operating expenses were up \$2,275 due to
  - ❖ Gaming Duty up \$3,390
  - ❖ Jackpots up by \$1,000
  - ❖ R & M down \$1,381
  - ❖ Accountancy Fees up \$581

### Authorised Purpose

- November transferred \$8,882

### Aged Payables: All bills are being paid in their current month

I 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                                      Secoded                      Gary    Carried

### MANAGERS REPORT - Monthly Operations Report – November 2019

#### GENERAL:

- Two new gaming machines, no noticeable increase as yet, early days.
- The two mother boards have not yet been returned, supposed to be early new year
- Alarm not working at Bowling Club (has now been replaced)
- The Dine and Dance was enjoyed by those who attended – 45 people, rave compliments re food
- Community Trust Christmas lunch was not that well attended, approx. 100
- Dishwasher in the Kitchen had to have a new solenoid
- The Bowling Club will be closed 2nd and 3rd January for chemical spraying
- The DB rep has not called this month

#### UPCOMING EVENTS:

##### Bowls Club:

- 11 Jan 2020, no special license required, deposit already paid
- 14 Mar 2020, needs special license, deposit already paid

##### Raglan Club:

- Zumba to start classes free of charge Tuesday 7 Jan 2020, 6.30pm and Sunday 1pm

#### HS&E:

- The hole in front of the outside kitchen door has not yet been fixed

- A toilet seat in the lady's needs fixing again

**REPAIRS/MAINTENANCE: -**

- One of the windows in the Ladies toilet has a broken latch.
- A member is going to sort the broken asphalt area at the front of the building.
- Carpet in front of the glasses fridge is rotting.

**That the managers' report be accepted**

Moved                  Debbie                                  Seconded                                  Pablo                                  Carried

**GENERAL BUSINESS:**

- Front deck was no smoking but unfortunately the deck wasn't used, we have been asked by smokers to allow smoking so have made the deck half smoking and half non smoking. The smoking section is on the downwind side.
- Arrange a sign saying smokers to be considerate of others. **Action Point Beryl**
- Clubs NZ Conference is in March. As per the constitution we can send 3 people and the manager. Debbie and John are interested in going. Others to think about.