

Raglan Club Executive Committee Minutes
Sunday 23/02/2020



Present: *Debbie Dalbeth, Pablo Rickard, John Joensen, Maxine Picard, Gary Kite, Craig Bridgman, Glenn Rangitonga, Beryl Stowers*
Apologies: *Steve Fitter*

Minutes from meeting held on 02.02.2020 be accepted as a true and correct record.

Moved John Seconded Gary Carried

Matters arising:

- Asphalt out the front is in hand with a fix coming **Action Point: Beryl**
- The roof needs fixing
- St Patrick's Day is in hand with all adjuncts sponsoring \$100 dollars.
- Forklift park, Craig to contact the owner

Correspondence

RSA Requesting the use of the Club for ANZAC Day. Secretary to respond. (Anzac Day events have since been cancelled)

Membership

That the membership be accepted subject to the Club's criteria

Moved Debbie Seconded Maxine

TREASURERS REPORT

Profit and Loss 2020/2019

- 10 months ytd net profit is \$165,091 as opposed to the 2018 net profit of \$134,716
- Trading Income was down on last year by \$22,614 due to
 - ❖ Bar Sales down \$57,343
 - ❖ Bowling Club Bar Sales up \$5,035
 - ❖ Hire Income up \$4,587
 - ❖ Gaming Income up \$6,343
 - ❖ Raffle Income up \$13,417
 - ❖ Kitchen Contract up \$8,698
 - ❖ Courtesy Bus down \$2,051
 - ❖ Bar meals down \$170
- Cost of Sales was down on last year by \$39,763 due to
 - ❖ Wages down \$28,090
- Operating Expenses were down on last year by \$21,238
 - ❖ Accounting Fees down \$1,400
 - ❖ Loan Interest down \$3,913
 - ❖ R & M up \$2,583
 - ❖ Security down \$1,761
 - ❖ Legal Fees down \$2,506

- ❖ Jackpots up \$4,125
- ❖ Licences down \$1,499
- ❖ Member Purchases down \$2,068
- ❖ Photocopier Expenses down \$579
- ❖ Interest other down \$3,390
- ❖ Rubbish Removal down \$920
- ❖ Water Rates down \$1,996
- Member Vouchers Redeemed \$9,259

January 2020/January 2019

December 2020 net profit was \$21,214 as opposed to December 2019 net profit of \$23,450

- Trading Income was down \$5,255 due to
 - ❖ Bar sales up \$5,197
 - ❖ Gaming Income down \$5,727
 - ❖ Subs down \$121
 - ❖ Hire Income up \$534
 - ❖ Bowling Club Bar up \$2,454
 - ❖ Market Income down \$265
 - ❖ Club Raffle Income up \$1,371
 - ❖ Courtesy Bus down \$99
- Cost of Sales was up \$2,120 due to
 - ❖ Wages down \$2,508
 - ❖ Purchases up \$4,543
- Operating expenses was up \$2,213 due to
 - ❖ Eftpos Expenses up \$985
 - ❖ Members Voucher Redeemed up \$949

Authorised Purpose

- December transferred \$12,691

Aged Payables

All bills are being paid in their current month

- \$26,709 was paid out on the 20th with all bills up to date.
- Largest bills were
 - ❖ Gilmour's \$18,148, Lion Breweries \$2,280

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

Seconded

John

Carried

Monthly Operations Report – February 2020

GENERAL:

- Funeral held at the beginning of the month, many thanks to the Club from the family.
- Pokies experienced a jackpot incomplete download on machine #13. Stephen from Venue Trac has registered and applied for payment to us
- From Bob Carter; Tim Ryan (Golf Club Manager) has offered to volunteer in the Bowling Club bar when he is available. To be considered at the next exec meeting.
- One Base fishing tournament 19, 20 & 21st March, expecting around 100 entrants
- Water blasting roof completed. A lot of water leaked through onto the dance floor and a sensor light over the side door decided to come on and not turn off, electrician to check.
- Rentokil has been contacted to bait the Bowling Club for mice etc
- Andrew (Kitchen) has complained twice this month that his chiller is not working properly. Twice it has been checked a fault has been found and will be fixed soon.
- The Ice machine is out of order, waiting for a part
- A volume report has been requested from the DB rep however nothing has been received as yet
- Have contacted Sangra re the camera at the bowling club and he will contact John (all fixed)

Health and Safety

Walk arounds are still being done.

That the managers' report be accepted

Moved

Debbie

Seconded

Gary

Carried

GENERAL BUSINESS:

- Night owls are looking for funding. We would like to offer the use of the Club as a fund raising venue for them to have a community fundraising event.
- We have some cable dropped off so we can install and boost the wi-fi
- Glenn has a quote for the roof