

- *Member Vouchers Redeemed \$10,839*

March 2020 / March 2019

March 2020 net profit was \$22,572 as opposed to March 2019 net profit of \$43,417

- *Trading Income was up \$12,328 due to*
 - *Bar sales down \$20,218*
 - *Gaming Income up \$4,074*
 - *Subs down \$374*
 - *Hire Income down \$932*
 - *Bowling Club Bar down \$5,540*
 - *Market Income down \$693*
 - *Club Raffle Income down \$1,293*
 - *Courtesy Bus down \$200*
- *Cost of Sales was up \$15,253 due to*
 - *Wages up \$12,266*
 - *Purchases up \$4,155*
 - *Operating expenses was up \$18,822 due to*
 - *R & M up \$7,781*
 - *Jackpots up \$1,500*
 - *Security up \$1,130*
 - *Power – Electricity/Gas up \$1,192*
 - *Members Voucher Redeemed up \$615*
 - *Insurance down \$598*

Authorised Purpose- March transferred \$8,356

Aged Payables

All bills are being paid in their current month

- *\$29,059 was paid out on the 20th with all bills up to date*
- *Largest bills were*
 - *Gilmour's \$15,659, Lion Breweries \$2,078, Drip Free Plumbers \$1,778, Sangra Ltd \$1,299*

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 Debbie Carried

General business

Materials to fix the roof have been purchased and delivered. Glenn will contact the builder as to when work can begin.

Covid - 19 Pandemic Alert level three.

Beryl is in charge of making sure that all of the government rules re Covid 19 are being followed. Anyone on site must sign in and out.

The Club can sell offsales. Beryl will be working from ten till six Wednesday to Sunday during Level 3 selling offsales and preparing the Club for opening.

LHB Restaurant. Debbie to check in with them

Covid - 19 Pandemic Alert Level Two

Club hours for level 2 and the winter will be:

- Closed Monday and Tuesday
- Open from 2pm until closing for the rest of the week

Beryl to compile a standard roster.

Bowling club opening hours

The Bowling Bar will be closed for May. Beryl to co-ordinate function bookings.

The lease on the Club printer/scanner/photocopier expires in June. Debbie to look into a replacement.

D K Dalbeth

President Raglan Club