

**Raglan Club Executive Committee Minutes
Monday 25/05/2020**

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

That the minutes from the meeting held on 10/05/2020 be held as a true and correct record.

Moved: Debbie

Seconded: Craig Carried

Correspondence

- Letter from rally New Zealand
- Letter from staff re-resignation

Treasurers Report for April 2020

Profit and Loss 2020/2019

1 months ytd net profit is (\$-14,691) as opposed to the 2019 net profit of \$12,749. Trading Income was down on last year by \$66,065 as we were closed due to Covid19 pandemic

- Bar Sales down \$39,372
- Bowling Club Bar Sales down \$1,741
- Hire Income down \$254
- Gaming Income down \$18,524
- Raffle Income down \$1,487
- Kitchen Contract down \$145
- Courtesy Bus down \$2344
- Bar meals down \$27

Cost of Sales was down on last year by \$20,331 due to

- Wages down \$3,863
- Bar Purchases down \$11,642

Operating Expenses were down on last year by \$15,018

- Accounting Fees down \$355
- R & M down \$1,730
- Jackpots down \$1,000
- Member Purchases down \$1,025
- Interest other down \$164
- Rubbish Removal down \$203
- Gaming Duty down \$5,118
- Member Vouchers Redeemed \$0 down \$1,025

Authorised Purpose. April transferred \$0

Aged Payables - All bills are being paid in their current month

\$7,955 was paid out on the 20th with all bills up to date. Largest bills were

- Gilmour's \$2,373
- Clubs NZ \$2,983

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

- Roof is in the process of being repaired
- New Staff have been hired.
- We will open on Mondays and Tuesdays from next week.
- We will have tap beer from next week.
- The date for the AGM is set at Sunday the 26th July midday.
- Due to the pandemic we will extend the dates to accept remits, they must be in by the 14th of June.
- Any major remits won't be considered unless we are able to allow all members to attend.
- There are 2 trucks using the Club to unload. John to contact coconut yoghurt, Craig to contact Raglan Couriers
- The shade sail is ripped, it will be bought down for the winter
- The roof on the smoking deck is leaking
- There is a bump in floor going in to the gaming room

D K Dalbeth

President Raglan Club