# Raglan Club Executive Committee Minutes Thursday 06/08/2020

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

That the minutes from the meeting held on 28/06/2020 be held as a true and correct record.

Moved: Gary Seconded: Craig Carried

### **Matters Arising**

Glenn to chase up the roof fix.

John to ask Sebastian about continuation of contract.

## Membership

That the membership be accepted according to the clubs criteria

Moved: Gary Seconded Debbie Carried

## TREASURERS REPORT

YTD for June 2020

Profit and Loss 2020/2019

3 months ytd net profit is \$5893 as opposed to the 2019 net profit of \$36,836

## Trading Income was down on last year by \$116,698

- Bar Sales down \$70,616
- Bowling Club Bar Sales down \$5,194
- Hire Income down \$2,609
- Gaming Income down \$26,155
- Raffle Income down \$3,678
- Kitchen Contract down \$1,735
- Courtesy Bus down \$839
- Motor Home Income down \$1,921

# Cost of Sales was down on last year by \$23,558due to

- Wages up\$6,840
- Bar Purchases down \$29,068
- Operating Expenses were down on last year by \$30,054
- Accounting Fees down\$398
- Power & Gas down \$3,925
- Jackpots down \$2,000
- Sky down \$1,725
- Gaming Duty down \$7,694
- Member Vouchers Redeemed \$999 down \$2,226

#### June 2020 / June 2019

June 2020 net profit was \$18,255 as opposed to June 2019 net profit of \$5,745

# Trading Income was up \$2,362 due to

- Bar sales down \$5,146
- Gaming Income up \$4,455
- Motor Home Income up \$178
- Hire Income down \$1,581
- Bowling Club Bar down \$459
- Market Income down \$434
- Club Raffle Income up \$103
- Courtesy Bus down \$116
- Cost of Sales was up \$8,945 due to
- Wages up \$10,392
- Purchases down \$1,688

## Operating expenses were down \$8,428 due to

- R & M down \$1,544
- Jackpots down \$1,000
- Accountancy Fees down \$1,311
- Power Electricity/Gas down \$2,246
- Members Voucher Redeemed down \$251
- Authorised Purpose
- June transferred \$0
- Aged Payables
- All bills are being paid in their current month
- \$20,545 was paid out on the 20th with all bills up to date
- Largest bills were
- Gilmour's \$11,932, Str8 Up Roofing \$2,645

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**

We should look at updating the till and quest systems to reduce manual work. We will look into it at the clubs NZ conference.

We will send two staff on a ClubsNZ Managers course.

Adjunct Liaison people.

Indoor bowls: John Travel Maxine Fishing Glenn
Outdoor bowls Pablo and Craig Snooker Gary Darts Whetu

Each liaison to report back at the next meeting

Whetu and Gary to reply to darts and snooker re: their request for funds

DB rep feed- back: We will look at splitting the lines so we can get Monteiths on tap and retain our usual beers. Look at providing a wider range and possibly rotating a tap to try out different beers.

Big screen TV Debbie will donate a big screen TV to the Club.

There was some discussion around where we are heading. As a business we will look at small incremental improvements, eg the sound system, the outside while building the bank balance to ensure resilience (e.g. covid-19 lockdowns)

D K Dalbeth

President Raglan Club