Raglan Club Executive Committee Minutes Sunday 28/06/2020

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

That the minutes from the meeting held on 25/05/2020 be held as a true and correct record.

Moved: Craig Seconded: Gary Carried

Matters arising

- Craig to contact Raglan Couriers
- John to contact Coconut yoghurt

Correspondence

None

Membership

That the membership be accepted, subject to the Clubs criteria:

Moved: Debbie Seconded John Carried

TREASURERS REPORT - YTD for May 2020 Profit and Loss 2020/2019

- 2 months ytd net profit is (\$-12,338) as opposed to the 2019 net profit of \$31,091
- Trading Income was down on last year by \$117,060 as we were closed due to Covid19 pandemic for most of this time frame.
 - Bar Sales down \$65,470
 - Bowling Club Bar Sales down \$4,734
 - Hire Income down \$908.51
 - Gaming Income down \$30,609
 - Raffle Income down \$3,780
 - Kitchen Contract down \$1,928
 - Courtesy Bus down \$277
 - Motor Home Income down \$2,100
- Cost of Sales was down on last year by \$32,503 due to
 - Wages down \$3,553
 - Bar Purchases down \$27,337
- Operating Expenses were down on last year by \$20,334
 - Accounting Fees up \$912
 - Power & Gas down \$1,680
 - Jackpots down \$1,500
 - Rubbish Removal down \$387
 - Gaming Duty down \$5,118
- Member Vouchers Redeemed \$220 down \$1,975

May 2020 / May 2019

May 2020 net profit was (\$3,263) as opposed to May 2019 net profit of \$18,341

- Trading Income was down \$47,995 due to
 - Bar sales down \$26,097
 - Gaming Income down \$12,086
 - Subs up \$139
 - Hire Income down \$654
 - Kitchen Contract Income down \$1,781
 - Bowling Club Bar down \$2,993
 - Market Income down \$595
 - Club Raffle Income down \$2,293
 - Courtesy Bus down \$378
- Cost of Sales was down \$12,172 due to
 - Wages up \$311
 - Purchases down \$10,896
- Operating expenses was down \$4,004 due to
 - R & M down \$1,934
 - Jackpots down \$500
 - Accountancy Fees up \$1,267
 - Power Electricity/Gas down \$1,440
 - Members Voucher Redeemed down \$1,170
 - Insurance down

Authorised Purpose

May transferred \$0

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

- \$13,450 was paid out on the 20th with all bills up to date
- Largest bills were
 - Gilmour's \$5,967,
 - Bizworx \$3,453

I move that the Treasurers report, along with the authorized purpose amounts as per the spreadsheet prepared by Bizworx, and the Aged Payables be accepted.

Moved Maxine Seconded John Carried

General business

That the committee approves the gaming machine forecast.

- Roof repair is still underway
- Two remits for the AGM have been received
- The roof is leaking on smoking deck.

- AGM is at Twelve o clock on 26 July. The bar will be open at 11am and closed during the meeting
- Scrutineers are Kevin Larkin and Shayne Gold
- Patron Blue Stevens
- Last Supper Saturday 18th July

D K Dalbeth

President Raglan Club