



## 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 18<sup>th</sup> July

D K Dalbeth

President Raglan Club