

**Raglan Club Executive Committee Minutes
Thursday 27/08/2020**

Present: *Debbie Dalbeth, Pablo Rickard, John Joensen, Maxine Picard, Craig Bridgman, Gary Kite, Glenn Rangitonga, Wheturangi Tepania, Lysandra Waterhouse(Acting Manager)*

That the minutes from the meeting held on 06/08/2020 be held as a true and correct record.

Moved: John Seconded: Pablo Carried

Matters Arising

Glenn to chase up the roof fix.

John to ask Sebastian about continuation of contract.

Quote for splitting the lines to get new beers without removing any current beers. Ask DB if they will pay for it.
But do it anyway.

Correspondance.

Outdoor Bowls Request for funding. Secretary to respond that the adjunct funds are for contributing to members tournament costs.

Quote for investigation and fixing up electricity by the bar - Debbie to advise Overhead electrical to go ahead with it. Also to fix the lights at the front of the Club and enquire about LED lights.

Membership

That the membership be accepted according to the clubs criteria

Moved: Gary Seconded Debbie Carried

Treasurers report

YTD for July 2020

- Profit and Loss 2020/2019
- 4 months ytd net profit is \$-4,644 as opposed to the 2019 net profit of \$42,533
- Trading Income was down on last year by \$123,141 due to
 - Bar Sales down \$66,425
 - Bowling Club Bar Sales down\$5,636
 - Hire Income down \$2,991
 - Gaming Income down \$35,345
 - Raffle Income down \$2,225
 - Kitchen Contract down \$1,877
 - Courtesy Bus down \$869
 - Motor Home Income down \$1,544
- Cost of Sales was down on last year by \$15,553 due to
 - Wages up\$4,652
 - Bar Purchases down \$20,556
 - Operating Expenses were down on last year by \$34,601
 - Accounting Fees down\$1,468
 - Power & Gasdown \$4,532
 - Jackpots down \$2,000
 - Sky down \$2,019
 - Gaming Duty down \$15,176
 - Replacements up \$1,682
 - Member Vouchers Redeemed \$1808 down \$2,437

June 2020 / June 2019

- June 2020 net profit was \$-10,537 as opposed to June 2019 net profit of \$5,697
- Trading Income was down \$11,443 due to
 - Bar sales up \$4,191
 - Gaming Income down \$9,190
 - Motor Home Income up \$161
 - Hire Income down \$381
 - Bowling Club Bar down \$441
 - Market Income down \$435
 - Club Raffle Income up \$1,453
 - Courtesy Bus down \$31
 - Subs up \$609
- Cost of Sales was up \$8,005 due to
 - Wages down \$2,186
 - Purchases up \$8,470
 - Operating expenses was down \$3,452 due to
 - R & M down \$1,788
 - Accountancy Fees down \$1,071
 - Power – Electricity/Gas down \$606
 - Members Voucher Redeemed down \$211

Authorised Purpose

- July transferred \$0

Aged Payables

- All bills are being paid in their current month
- \$57,097 was paid out on the 20th with all bills up to date
- Largest bills were:
 - Gilmour's \$16,085, Dept of Internal Affairs \$16,683, Inland Revenue \$13,812

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 Gary Carried

Managers Report

Literage is still down and Jugs are not going too well.

Staff Ideas to improve income:

- Melbourne Cup Day
- \$50 Ball ticket
- Pink Ribbon lunch
- Texas Holdem
- Housie
- Quiz Nights
- Karaoke.

Sandra to organize Karaoke and a Christmas party.

Two new duty manager have got their licences.

Adjuncts:

- Adjunct updates from the committee. There are not a lot of events happening at the moment. Some have been cancelled due to level 2.
- Members lists to be on the wall and advise who has signing authority on accounts.
- When this joker is drawn we will try a new raffle roster with the adjuncts. The adjunct can do raffles on any day of their raffle week except Friday. The adjunct does the joker on Wednesday and keeps the funds from that. There is one draw on a Wednesday and the adjunct pays out the \$30 or \$50. The Club will pay the \$1,000.

General business

- We will trial having Quart Bottles at \$8 all day Saturday and Sunday at both venues to increase patronage in the weekends.
- We will have a full happy hour for the duration of an interclub event that involves other clubs.
- We need to look at an entertainment budget?
- Meetings with Kitchen. John Debbie Sandra
- Music night Thursday starting at the club on the last Thursday in September. Pablo to confirm what advertising we need to do.
- Lets trial having an ATM installed. Check out how much to change our eftpos machines to paywave and get a portable one. (An extra \$5 per month to change one to portable)
- Order a Raffle drawing machine.
- Speakers need work around the building. John to try out fixing the speakers on the smoking deck.

Working bee needed 12 September:

- Paint the gaming room ceiling black (ish). Sandra to see if she can get paint
- Install LED lighting.
- Tidy up the garden bar area and BBQ.
- Windows above dance floor need painting cleaning

TAB

- Phone Sky re an extra box for trackside.
- Craig to contact the TAB reps again. Debbie can follow up with an email.

Meeting finished 7:30