# Raglan Club Executive Committee Minutes Thursday 01/11/2020

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

That the minutes from the meeting held on 24/09/2020 be held as a true and correct record.

Moved: Gary Seconded: Maxine Carried

## **Matters Arising**

Main roof is fixed Cider on tap for summer.

#### Correspondence

Outdoor bowls: The outdoor bowls adjunct has asked about members staying after the bar is

closed: John to Reply,

Coffee Shop out front: The Committee voted against the Idea, John to reply.

## Membership

### That the membership be accepted according to the clubs criteria

Moved: Gary Seconded Debbie Carried

#### **Treasurers report**

YTD for September 2020

## Profit and Loss 2020/2019

- 6 months ytd net profit is \$39,621as opposed to the 2019 net profit of \$80,138
- Trading Income was down on last year by \$133,230
  - ❖ Bar Sales down \$81,265
  - Bowling Club Bar Sales down\$9,438
  - Hire Income down \$2.735
  - ❖ Gaming Income down \$24,785
  - ❖ Raffle Income down \$2,259
  - ❖ Kitchen Contract down \$2,102
  - Courtesy Bus down \$1,139
  - ❖ Motor Home Income down \$459
  - ❖ Market Income down \$3,334
- Cost of Sales was down on last year by \$29,346due to
  - ❖ Wagesdown\$547
  - ❖ Bar Purchases down \$30.557
- Operating Expenses were down on last year by \$18,323

- ❖ Accounting Fees down\$1,464
- ❖ Power & Gas down \$3,663
- ❖ Jackpots down \$3,500
- ❖ Sky down \$1,938
- ❖ Gaming Duty down \$7,569
- Photocopier Expenses down \$795
- Member Vouchers Redeemed \$1807 down \$4,543

## September 2020 / September 2019

September 2020 net profit was \$7,033 as opposed to September 2019 net profit of \$16,646

- Trading Income was down \$4,725 due to
  - ❖ Bar sales down \$5,734
  - **❖** Gaming Income up \$2,952
  - ❖ Motor Home Income up \$472
  - Hire Income down \$613
  - ❖ Bowling Club Bar down \$908
  - ❖ Market Income down \$544
  - Club Raffle Income down \$19
  - Courtesy Bus down \$100
  - **❖** Subs up \$113
- Cost of Sales was down \$7,346 due to
  - **❖** Wages down \$5,475
  - ❖ Purchases down \$1,930
- Operating expenses was up \$11,990 due to
  - ❖ R & M up \$5,109
  - Gaming expenses up \$14,098

#### **Authorised Purpose**

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.

That the treasures report be accepted

Moved: Maxine Seconded Pablo Carried

#### **Managers Report**

New Manager to start on Tuesday

## **General business**

Gaming machines: We have decided not to get any new machines for now.

Jackpot Display has broken down: The committee voted to replace it with the option that has TVs out in the bar area with full display.

Sunday Club: The committee has been approached by a group of members that want to form a new adjunct called the Sunday Club. They want a raffle week and proceeds will be used for bar improvements. The Committee voted to allow this.

Meeting finished 5.49 pm

D K Dalbeth

President Raglan Club