

**Raglan Club Executive Committee Minutes
Sunday 27/12/2020**

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

Apologies *Glenn Rangitonga*

That the minutes from the meeting held on 01/11/2020 be held as a true and correct record.

Moved: Debbie Seconded: John Carried

Matters Arising

New Jackpot display has been installed.

The tangle of wires behind the bar has been fixed.

Correspondence

Quote from Rylock for windows for smoking deck. Will discuss as part of planned maintenance.

Letter of thanks from the Coast Guard for allowing them to use the Bowling Club.

Membership

That the membership be accepted according to the clubs criteria

Moved: Debbie Seconded Gary Carried

Treasurers report

TREASURERS REPORT

YTD for November 2020

Profit and Loss 2020/2019

- 8 months ytd net profit is \$64,255 as opposed to the 2019 net profit of \$115,630
- Trading Income was down on last year by \$140,865
 - ❖ Bar Sales down \$98,583
 - ❖ Bowling Club Bar Sales down \$8,759
 - ❖ Hire Income down \$3,221
 - ❖ Gaming Income down \$21,373
 - ❖ Raffle Income down \$285
 - ❖ Courtesy Bus down \$1,341
 - ❖ Motor Home Income up \$24
 - ❖ Market Income down \$6,050
- Cost of Sales was down on last year by \$36,954 due to
 - ❖ Wages up \$1,314
 - ❖ Bar Purchases down \$24,499
 - ❖ Raffle expenses up \$1,833
 - ❖ Entertainment expenses up \$9,458

- Operating Expenses were down on last year by \$36,198
 - ❖ Accounting Fees down \$2,000
 - ❖ Power & Gas down \$3,898
 - ❖ Jackpots down \$4,900
 - ❖ Sky down \$1,856
 - ❖ Gaming Duty down \$9,933
 - ❖ Photocopier Expenses down \$1,391
 - ❖ R&M up \$4,644
 - ❖ Members Vouchers Redeemed down \$5,598

November 2020 / November 2019

November 2020 net profit was (-\$7,498) as opposed to November 2019 net profit of \$16,852

- Trading Income was up \$4,289 due to
 - ❖ Bar sales down \$14,878
 - ❖ Gaming Income up \$2,167
 - ❖ Motor Home Income up \$300
 - ❖ Hire Income down \$90
 - ❖ Bowling Club Bar up \$1,505
 - ❖ Market Income down \$1,522
 - ❖ Club Raffle Income up \$500
 - ❖ Courtesy Bus down \$186
 - ❖ Subs down \$347
- Cost of Sales was up \$21,641 due to
 - ❖ Wages up \$3,309
 - ❖ Purchases up \$7,678
 - ❖ Entertainment Expenses up \$9,250
 - ❖ Club Raffle Expenses up \$1,403
- Operating expenses was down \$1,528 due to
 - ❖ Accounting Fees down \$500
 - ❖ Courtesy Van Fuel up \$100
 - ❖ R & M up \$3,092
 - ❖ Jackpots down \$1,000

Authorised Purpose

November transfer \$21,563

Matter arising:

- The increase in wages could be explained because November 2019 had 4 paydays and November 2020 had 5 paydays. Base hourly pays have also increased this year,

- Income was down on last November as Ecolab fishing competition was in November 2019 and it was in December 2020.

Moved:	Maxine	Seconded	Gary	Carried
--------	--------	----------	------	---------

GENERAL:

- Membership:**

- ## Cleaning

- Kitchen:**

- Restaurant:**

- Furniture:**

- ### Concert Events:

- Tickets to Annie selling well – 120 to date, Lighting and sound all organised
- Fleetwood Mac tickets on-sale tomorrow
- Small advert went into the last Chronicle and a full page in the Holiday guide (wasn't expecting a full page)

- Re-send info to members via newsletter this week
- Penni will be singing prior to Annie,
- Staffing levels tight but we are streamlining the bar to make it more efficient

NZMCA:

- New signage in the process of being designed

Club Signage:

- After discussions with sign company. Surf Boards more complex than originally thought. Debbie & I have discussed an alternative idea utilising the one surf board all ready to go. Meeting with sign company again this week.

Reps:

- Sol promo launched
- Fishing pack competition in full swing – drawn on 15th Jan
- Montieths umbrellas on back order

Bar:

- New fridge will be installed in January

Adjuncts:

- Christmas party well attended by some of the adjuncts

Sponsorship:

- Met with Satnam from 4 square and thanked him – we are working on ways to enhance his sponsorship
- Top Cut & 4 Square were given 2 tickets each to Annie Crummer as a thank you
- Sponsorship proposal in progress

Pop up boutiques/shops:

- Graham the 'Popcorn' stall holder had his marquee stolen from in front of the Club on Christmas Eve. Police are involved. The Club provided video footage as did Thirsty Liquor. Marquee turned up out near the campground totally wrecked.

UPCOMING EVENTS:

Raglan Club:

- Weekly Zumba
- Private functions
- 31 Dec – NYE Concert with Annie Crummer
- 31 January – Fleetwood Mac Dreams Show

Bowling Club:

- 31 Dec – Public roll up – bar required

Thank you for your continued support 😊

Trudi Peet
Operations Manager

General business

- The Terminal at the Bowling Club is mobile and can accept Credit cards.
- Clubs NZ Conference 19th March: Several committee members have shown a willingness to attend and we will make bookings asap as it will be cheaper.
- A Capital maintenance plan has been sent out to committee members for discussion.
- The front driveway area needs a cleanup, Craig has volunteered to do this.

Meeting finished at 5.15 pm

D K Dalbeth

President Raglan Club