

Raglan Club Executive Committee Minutes
Sunday 24/01/20.21

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

Apologies

That the minutes from the meeting held on 27/12/2020 be held as a true and correct record.

Moved: Debbie Seconded: Gary Carried

Matters Arising

Nil

Correspondence

Nil

Membership

That the membership be accepted according to the clubs criteria

Moved: Debbie Seconded Glenn Carried

TREASURERS REPORT

YTD for December 2020

Profit and Loss 2020/2019

- 9 months ytd net profit is \$100,234 as opposed to the 2019 net profit of \$144,813
- Trading Income was down on last year by \$177,729
 - Bar Sales down \$76,384
 - Bowling Club Bar Sales down \$12,988
 - Hire Income down \$3,982
 - Gaming Income down \$24,117
 - Raffle Income down \$429
 - Courtesy Bus down \$1,451
 - Motor Home Income down \$205
 - Market Income down \$7,487
 - Subs down \$1,358
 - Entertainment up \$18,287
- Cost of Sales was up on last year by \$76 due to
 - Wages up \$72
 - Bar Purchases down \$18,594
 - Raffle expenses up \$2,009
 - Entertainment expenses up \$15,193
- Operating Expenses were down on last year by \$30,651
 - Accounting Fees down \$2,126

We need to look at having a budget for entertainment, so that we can let the manager make decisions without having to involve the committee.

General business

A suggestion has been made that we sell one of the full size snooker tables, and move kitchen tables into that area. The committee rejected that idea and will sell the excess tables.

The committee has discussed ways of assisting the adjuncts in order to facilitate this we will send out an info pack out to members of adjuncts asking for

- Who has signing authority?
- Who are the president treasurer and secretary?
- What is their membership?
- What is their main operating season?
- A copy of their Treasurer's report,
- What they are doing in the future,
- Any tournaments events they are planning.

The restaurant contract comes up soon. The committee has decided to look at running the kitchen ourselves.

Meeting finished at 5.15 pm

D K Dalbeth

President Raglan Club