

Raglan Club Executive Committee Minutes
Sunday 28/03/20.21

Present: *Debbie Dalbeth, John Joensen, Maxine Picard, Wheturangi Tepania, Pablo Rickard, Trudi Peet.*

Apologies Gary Kite, Craig Bridgman

That the minutes from the meeting held on 28/02/2021 be held as a true and correct record.

Moved: Debbie

Seconded: John

Carried

That the minutes from the Special meeting held on 10/03/2021 be held as a true and correct record.

Moved: Debbie

Seconded: John

Carried

Correspondence

- E-mail from bowling club re \$500 dollars, they will need to discuss this with the liaison committee.
- Car park rented to property next door, we need to re-look at the lease agreement and make sure it's being paid, Trudi to action.

Membership

That the membership be accepted according to the clubs criteria

Moved: Glenn

Seconded Whetu

Carried

TREASURERS REPORT - YTD 28 February 2021

Profit and Loss 2021/2020

- 11 months ytd net profit is \$101,846 as opposed to the 2020 net profit of \$165,533
- Trading Income was down on last year by \$114,783
 - ❖ Bar Sales down \$71,113
 - ❖ Bowling Club Bar Sales down \$16,085
 - ❖ Hire Income down \$5,417
 - ❖ Gaming Income down \$25,409
 - ❖ Raffle Income up \$542
 - ❖ Courtesy Bus down \$1,319
 - ❖ Motor Home Income down \$79
 - ❖ Market Income down \$7,927
 - ❖ Subs down \$1,211
 - ❖ Entertainment up \$18,493
- Cost of Sales was up on last year by \$8,044 due to
 - ❖ Wages up \$8,016
 - ❖ Bar Purchases down \$17,062

- ❖ Raffle expenses up \$2,082
- ❖ Entertainment expenses up \$13,366
- Operating Expenses were down on last year by \$18,591
 - ❖ Accounting Fees down \$923
 - ❖ Power & Gas down \$3,181
 - ❖ Jackpots down \$5,300
 - ❖ Sky down \$1,856
 - ❖ Printing and Stationery up \$1,441
 - ❖ Photocopier Expenses down \$2,316
 - ❖ R&M up \$25,519
 - ❖ Members Vouchers Redeemed down \$7,452

February 2021 / February 2020

February 2021 net profit was (\$-7,976), as opposed to February 2020 net profit of (-\$2,725)

- Trading Income was up \$2,437 due to
 - ❖ Bar sales up \$492
 - ❖ Gaming Income down \$3,863
 - ❖ Motor Home Income up \$94
 - ❖ Hire Income down \$660
 - ❖ Bowling Club Bar up \$724
 - ❖ Market Income down \$826
 - ❖ Club Raffle Income up \$1,679
 - ❖ Courtesy Bus up \$802
 - ❖ Subs down \$22
- Cost of Sales was up \$10,831 due to
 - ❖ Wages up \$3,000
 - ❖ Purchases up \$3,303
 - ❖ Entertainment Expenses up \$4,909
- Operating Expenses was down \$3,430 due to
 - ❖ Club NZ Conference down \$1,627
 - ❖ R & M up \$10,759
 - ❖ Insurance down \$16,788

Authorised Purpose

February transfer \$5,674

Aged Payables - All bills are being paid in their current month

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 Pablo

Carried

Managers Report,

- Kaiwaka kitchen will provide our food while we are between restaurants. She will be open from Wednesday until Sunday, times to be advised.
- We have offered 4K to buy out the equipment from leaving caterers.
- We have entertainment for Easter.
- We have a shortage of duty managers

General Business,

- Good Friday. We will do a door check
- New gaming machine technology (Smart Operator) is installed and will go live on Monday.
- Adjuncts - Reply to darts re their nights and advertising.
- We have been looking at new POS systems to replace our aging QUEST one
- Some that we are investigating are Whiz Bang and Swift pos
- We need extra cameras to cover the garden bar, kitchen and smoking deck areas. John to action.

Clubs NZ Conference feedback

- Safe / cash automation systems look great that will streamline process (Maxine)
- Chomp system for food handling in the kitchen
- The feedback report is on the noticeboard.

Kitchen

- Pablo is the main go to for the kitchen, and can make any decisions regarding the kitchen, provided they are within budget.

Move that we accept the quote from PI industries for consulting work on the kitchen.

Moved Glenn

Seconded Whetu

Carried

Meeting finished at 6.18