

Raglan Club Executive Committee Minutes

Sunday 21 November 2021

Present: Debbie Dalbeth, John Joensen, Maxine Picard, Brian Thurogood, Troy Leather, Pablo Rickard, Gary Kite

Apologies: Glenn Rangitonga, Craig Bridgman.

Wheturangi Tepania, has resigned from the committee.

That the minutes from the meeting held on 12 September 2021 be held as a true and correct record.

Moved: Debbie

Seconded: John

Carried

Matters Arising:

The Roof is still leaking: We need to get another quote to get it fixed, Glenn will look into this.

The Covid risk assessment has been done.

Correspondence

Resignation letter from Wheturangi Tepania.

Membership

That the membership be accepted according to the clubs criteria

Moved: Debbie

Seconded John

Carried

Treasurer's report

YTD 31 October 2021

Profit and Loss 2021/2020

- 7 months ytd net profit is \$21,279 as opposed to the 2020 net profit of
- \$71,194

Trading Income was up on last year by \$66,608

- Bar Sales up \$27,096
- Bowling Club Bar Sales up \$2,536
- Hire Income down \$645

- Gaming Income up \$39,878
- Raffle Income down \$1,838
- Courtesy Bus up \$382
- Motor Home Income down \$2
- Market Income up \$3,035
- Subs down \$6,066
- Entertainment up \$2,923
- Cost of Sales was up on last year by \$65,982 due to
- Wages up \$42,740
- Bar Purchases up \$17,274
- Kitchen Purchases up \$2,062
- Entertainment expenses up \$3,519
- Operating Expenses were up on last year by \$46,024
- Accounting Fees up \$974
- Power & Gas up \$3,263
- Jackpots up \$6,800
- Printing and Stationery up \$1,441
- POS System Lease up \$1,626
- R&M up \$9,449
- Gaming Expenses up \$33,172

October 2021 / October 2020

- October 2021 net profit was (\$-9,505), as opposed to October 2020 net profit of \$32,600

Trading Income was down \$55,466 due to

- Bar Sales down \$34,605
- Hire Income down \$1,464
- Market Income down \$826
- Club Raffle Income down \$2,524
- Gaming Income down \$12,261
- Subs down \$2,169
- Cost of Sales was down \$3,592 due to
- Wages up \$10,349
- Bar Purchases down \$16,064
- Operating Expenses was up \$14,967 due to
- Gaming expenses down \$14,393

Authorised Purpose: October transfer \$5,179

Aged Payables

- All bills are being paid in their current month
- \$11,285 was paid out on the 20th with all bills up to date
- Largest bills were
 - Gilmours \$5,559
 - United Gaming \$1,072

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 John

Carried

Managers Report,

Not much to report as we haven't been open. We are still looking for staff.

General Business

Children's play area needs a refresh. Brian will discuss this with club members.

There is training set up for the kitchen. There was some discussion around the viability of this as the staff might not be with us much longer due to Covid vaccination regulations. We decided to go ahead as one staff member is staying and we are trialing the full menu next week.

Brian will be in charge of advertising the full menu next week and he is intending on putting it on facebook and mail chimp. Brian is also going to start doing rolling advertising for the adjuncts, one adjunct per week, Gary suggested that we coincide these ads with the adjuncts raffle weeks.

We will get two surfboards sign written for the front of the club. Brian will organise the signage and John will organise the stands

The Shade sails need putting up and the wood needs removing from behind the shed as it has become a hazard.

Meeting ended at 5.56.