

# **Raglan Club Executive Committee Minutes**

Tuesday 29.11.2022

**Present:** Debbie Dalbeth, John Joensen, Brian Thurogood, Maxine Picard, Pablo Rickard, Glenn Rangitonga, Craig Bridgman.

**Apologies:** Gary Kite, Troy Leather.

That the minutes from the meeting held on 25.10.2022 be held as a true and correct record.

Moved: Glenn

Seconded: Pablo

Carried

## **Matters Arising:**

- The suspended ceiling over the snooker and pool tables is stained and needs a coat of paint. We will have a working bee and paint them black.
- The surfboard has been painted and will need to be collected and hung.
- Troy will organize entertainment for New Years. This has been organized.
- We are in the process of applying for a credit card.
- Signage for the pool table area.

## **Correspondence:**

- Outdoor bowls Request for funding. - The committee has decided that they won't pay this year.
- Helen has suggested that we get the carpets cleaned on the 19<sup>th</sup>, she will organize it cost about \$800. We will pass on this for now as we have other issues with flooding.

## **Membership**

No membership data was available this month.

## **Treasurer's report**

### Monthly Treasurers Report

- 7 Months YTD to the end of October 2022
- YTD Net Profit is \$14,887 as opposed to last years loss of (\$6,807)
- Income up by \$207,337
- Expenses up by \$195,427

#### October 2022/2021

- October 2022 profit is \$2,739 as opposed to October's 2021 loss of (\$13,237).

#### October 2022/ September 2022

- Profit of \$2,739 down from September 2022 profit of \$4,277
- Income down by \$17,326
- Cost of Sales up by \$2,744
- Operating Expenses down by \$17,793

For more details the Profit and Loss report is attached to the minutes.

- The Committee discussed the new reporting suggested by Bizworx and overall are happy with it just needs a few tweaks.
- Remove the courtesy bus from the bar.
- Put wages on a separate line.

#### **Moved that the aged payables be paid, and the treasurers report be accepted**

Moved Maxine

Seconded Brian Carried

#### **Managers' Report:**

- No Managers report as Troy has covid.
- Entertainment: We have TJ and Huri, In February.
- Gin Wigmore, 23rd March.
- The Veils 25<sup>th</sup> March
- Struggles with getting special licenses.

#### **General Business.**

#### **That we contract out our laundry for the kitchen**

Moved Craig

Seconded Debbie Carried

- We will need to look at the Capital Plan and Programmed Maintenance in time for the end of year Financials, Pablo will have a look at this with Glenn and Troy.
- Extreme waste hosting agreement for solar. The committee is against this, it is not what we thought it would be. It would require Xtreme putting a caveat against the club for the cost of the solar and then the club buying it back in 25 years time at market rate, all for a saving of about \$3,000 per year. The return on investment is too low.

- The roof has leaked in the big down pour of 22 November, there is an insurance claim in.

Members have suggested that we get Spark Sport including the TAB. The committee has agreed that we will go ahead with this at a cost of \$298 plus gst per month

**Meeting ended at 8.13**