

Raglan Club Executive Committee Minutes

Tuesday 30.05.2023

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

Apologies:

That the minutes from the meeting held on 02.05.2023 be held as a true and correct record.

Moved: Gary Seconded: Glenn Carried

Matters Arising:

- Glenn will arrange the marking of the carpark and fixing the asphalt.
- Pablo and Glenn looking at the Capital Plan and Programmed Maintenance in time for the end of year Financials. Troy can enter regular maintenance onto the plan.
- Instead of painting the tiles black over the pool tables. The handyman can replace the stained ones with good ones from elsewhere and they can be painted black.
- Signs above the pool table need to be lowered so people can read them.
- Glenn will provide a concept for repairing the front.
- We have a digital projector we can use for events, funerals etc.
- We are going to use the same system for ordering the stock as we always have, as its too difficult to adjust the quantities if we order through pos-pro.

Correspondence:

Letter from Musician re promoting music at the club. We will reply thank you for your efforts, but our manager has the music in hand.

Bowling Club the pavers need repairing, John will have a look.

That the correspondence be accepted

Moved Debbie

Seconded John

Carried

Membership

That the membership be accepted according to the Clubs' criteria

Moved Debbie

Seconded Brian

Carried

Treasurer's report. 12 Months YTD to the end of April 2023

- YTD Net Profit is \$106,256 compared to 2021/22 loss of (\$3289)*
- April 2023 profit is \$106,256 compared to April 2022 loss of (\$3289)*
- April 2023 profit is up on March 2023 profit of \$32989 due to receiving an insurance claim of \$90,943 in April 2023*

<i>KPI's Mar 2023</i>	<i>MTH</i>	<i>YTD</i>	<i>Recommended</i>
<i>Bar Purchases/Sales</i>	<i>38%</i>	<i>38%</i>	<i>30-40%</i>
<i>Bar Wages/Sales</i>	<i>39%</i>	<i>39%</i>	<i>30-40%</i>
<i>Bar Net Surplus (Deficit)</i>	<i>\$12,013</i>	<i>\$12,013</i>	

<i>Kitchen Purchases/Sales</i>	<i>38%</i>	<i>38%</i>	<i>30%</i>
<i>Kitchen Wages/Sales</i>	<i>38%</i>	<i>38%</i>	<i>3%</i>
<i>Kitchen Net Surplus (Deficit)</i>	<i>\$6,418</i>	<i>\$6,418</i>	

Gaming March 2023

- *\$11,259 Authorized Purpose*
- *\$2,219 Reimbursement*
- *YTD Authorized Purpose Percentage – 54.91%*

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

Moved Maxine Seconded Gary Carried

Moved that we accept the draft financials and authorised purpose allocations for the year:

Moved Maxine Seconded Pablo Carried

Managers' Report

Staff

- We have new staff who are doing well.
- All the staff have been introduced to a new daily log in system on Pos Pro that will commence next week to make staff hours more accurate.

Adjuncts

- Two bowlers have their duty manager's liquor licence.
- Raglan sport fishing club have some ideas for promotions at the Club,
- We can offer them some areas for storage, and they can possibly use the club for meetings etc.

Maintenance,

- Diesel heater needs work. The fan motor needs fixing still a week to ten days away.

Kitchen

- We are looking at changing the menu as some products aren't selling.

Troy will get back to us with a costing and proposal. In two weeks on Tuesday the 13th we will meet and workshop how we want the front to look.

Two Notices of motion are in:

1. That we approve a lease to Wel Energy for 10 – 15 years to have carparks for electric charging.
2. That we accept the quote from Stendy and install solar panels on the roof at an estimated saving of \$11,000 per year.

Craig is standing down from the committee this year but will still be available to for the marketing committee. We will pick names for the other person to stand down and they can re-apply.

The AGM is on Sunday the 23rd July at 1pm.

The Garden bar needs work and ongoing maintenance.

Meeting finished at 8.22.