



Moved Debbie

Seconded Brian

Carried

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

- *YTD Net Profit is \$2,7997 compared to 2022/23 loss of (\$25,984)*
- *June 2023 profit is (\$51,206) compared to June 2022 loss of (\$4,727)*
- *June 2023 profit is down on May 2023 profit of (\$24,074)*
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<b><i>KPI's Mar 2023</i></b>	<b><i>MTH</i></b>	<b><i>YTD</i></b>	<b><i>Recommended</i></b>
<b><i>Bar Purchases/Sales</i></b>	<b><i>47%</i></b>	<b><i>39%</i></b>	<b><i>30-40%</i></b>
<b><i>Bar Wages/Sales</i></b>	<b><i>36%</i></b>	<b><i>44%</i></b>	<b><i>30-40%</i></b>
<b><i>Bar Net Surplus (Deficit)</i></b>	<b><i>\$8268</i></b>	<b><i>\$23768</i></b>	

<b><i>Kitchen Purchases/Sales</i></b>	<b><i>50%</i></b>	<b><i>44%</i></b>	<b><i>30%</i></b>
<b><i>Kitchen Wages/Sales</i></b>	<b><i>56%</i></b>	<b><i>60%</i></b>	<b><i>40%</i></b>
<b><i>Kitchen Net Surplus (Deficit)</i></b>	<b><i>(\$1334)</i></b>	<b><i>(\$3439)</i></b>	

**Gaming March 2023**

- *\$0 Authorized Purpose*
- *\$23,346 Reimbursement*
- *YTD Authorized Purpose Percentage – 32.18%*

**Aged payables May 2023**

\$67,556

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

Moved Maxine

Seconded Brian

Carried

## **Managers' Report**

*Monthly Operations Report – July 2023*

### **GENERAL:**

#### **Staff**

- Illness and Annual leave has made it tough on staff this month.
- The switch from manual time sheets to POS log in and out has been pretty seamless with very few errors in its first month.
- The staff have asked me about help with the transition from Membership cards to the Clubs NZ APP for many of our members as the 31st August deadline approaches. They are concerned about the time it may take to help a member load the APP and serve customers. Their suggestion is the executive have a help desk on Friday nights when you are doing raffles and can help the members with the APP. This may also kick-start member renewal.

#### **Adjuncts**

- Bowling Club held a mid-winter Xmas party at the club. Reports from the night have been positive.
- Indoor bowls hosted Hamilton Workers
- Darts travelled to Te Rapa for a competition.
- Outdoor Bowls had a very big night on the raffles at the must go draw raising about \$900 for their adjunct on the night.

## 🔍 **Maintenance**

- Emergency Lighting sign has been replaced
- Flooring repairs will start when we have had a meeting with the builders.

## **Kitchen**

- It has been a struggle this month without a Head Chef.

## **Entertainment**

- Thursday night change of Artist has now had 2 weeks.
- Bar Price increase - Limited to no negative feedback.

## 🔍 **Mondays**

- Still poor trading. The Pub will be closed on Mondays for August and the Yard will be closed from August 5th for approx. 3 weeks.

## **General business.**

Remits at the AGM both passed,

The Charging station remit was modified at the AGM to not allow it on the back drive beside John's Hodgesons house. The committee will look into other options and liaise with Well.

**That Raglan Club Inc enter an agreement with Stendy Solar to supply a solar array and associated equipment per the quotation SS-1040 to the value of \$68,504 + GST**

This was passed by the members at the AGM.

Troy Fell expressed the opinion that this could be done cheaper and asked for time to get one more quote. He cited his experience installing Solar as his basis

for this. Brian disagreed and emphasised that we already had five quotes, Stendy's was by far the best and that this could cause endless delays. There would always be alternative options but we lose money with delays.

Debbie Called for a vote,

Motion,

That we allow one week maximum for an alternate quote to the Stendy Solar Proposal to be sent to the committee.

In Favour: Maxine, Troy, Bill, Glenn.

Against: Brian.

Abstained: Gary, John, Debbie

The motion passed. Brian immediately resigned stating his disappointment with the Committee's decision as the reason.

Appeals Board:

The committee will ask Kevin Holmes, Jonathan Kereopa, Barry Dalbeth, Alan Stevenson, and Bernice Richards if they wish to be on the appeals board.

Adjunct Liaisons:

- Outdoor Bowls      Bill
- Snooker              Gary
- Darts                 Troy
- Travel                Debbie
- Sunday School      Maxine
- Indoor Bowls        John

The DIA has a new rule that we need to have a Net Proceeds Committee that is responsible for allocating authorised purpose.

This will comprise of the following Key Personnel.

Glenn, Gary, Debbie, Maxine, John.

### **Concept for the front.**

- Glenn will get another quote for concreting.
- Glenn has organised some members to assist with the renovation as a working bee.
- We will do this at the end of August.

### **Pokies**

- We will look at getting new chairs for the pokies.
- Maxine advised the accountant suggested if we get new pokie machines we should do so soon before the IRD changes depreciation rules. Debbie will look at new pokie machines.

We will have another meeting in two weeks as there is a lot happening.

Meeting finished at 7.27.