

## **Raglan Club Executive Committee Minutes 26.03.2024**

**Present:** Debbie Dalbeth, John Joensen, Maxine Picard, Kevin Larkin, Troy Leather, Gary Kite, Joe Webber,

**Apologies:** Glenn Rangitonga, Bill Cornes

**That the minutes from the meeting held on 27.02.2024 be held as a true and correct record.**

Moved: Gary

Seconded: Maxine

Carried

### **Matters Arising:**

- Glenn will arrange the marking of the carpark and fixing the asphalt.
- We have a quote for a 360-degree camera in the Pokie machine area of \$800. We will look in to this further. We met with Grant and he is getting back to us with a quote.
- We need to look at doing something about the stage, so it doesn't scratch the floor.
- Pothole in car park Glenn will fix this.
- Kitchen stocktake, This still needs to be done on a regular basis.

### **Correspondence:**

#### *Outdoor bowls Adjunct re Credit card.*

The Outdoors Bowls Adjunct have asked for a Credit Card so they can pay for sundry expenses at tournaments etc. Currently members are paying and it's taking a long time to get reimbursed.

Due to the dual signatories, we can't get a credit card and any debit card must be linked to a person and that person must be a signatory on The Raglan Club Bank Account. This is a difficult and involved process, so not viable.

*Outdoor bowls Adjunct re Reimbursement.* The Outdoor bowls adjunct has asked that we reimburse members that have paid their own managers licence fees.

The club doesn't make any money from roll ups, so really the managers licence only benefits the Adjunct. However, we will consider reimbursement if they serve on the bar during tournaments. John will reply suggesting this to the adjunct.

Bowling Club received a grant for an irrigation tank - info only. The outdoor Bowls Adjunct has secured sponsorship for a water tank.

## Membership

That the membership be accepted according to the Clubs' criteria

Moved Kevin

Seconded Maxine

## Monthly Treasurers Report

### 11 Month YTD to the end of February 2024

- YTD Net Profit is (\$13,486) compared to 2022/23 Net Profit of \$52,523
- February 2024 Net Profit is \$13,898 compared to February 2023 Net Profit of \$6,776
- February 2024 Net Profit is up on January 2023 profit of (\$1,010)

### KPI's

<b>February 2024</b>	<b>MTH</b>	<b>YTD</b>	<b>Recommended</b>
Bar Purchases/Sales	34%	40%	30% - 40%
Bar Wages/Sales	41%	41%	30% - 40%
Bar Net Surplus/ (Deficit)	\$11,677	\$75,898	
Kitchen Purchases/Sales	39%	47%	30%
Kitchen Wages/Sales	56%	58%	30%
Kitchen Net Surplus/(Deficit)	\$47	( \$29,945)	

## Gaming February 2024

- \$10,855 Authorised Purpose
- \$3,054 Reimbursement
- YTD Authorised Purpose % = 43.69% KPI – 37.12%
- Net Surplus Feb \$18,691 YTD \$8104,952

## Aged Payables February 2024

- \$49,368

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

Moved Maxine

Seconded

Kevin

Carried

## **MANAGERS REPORT.**

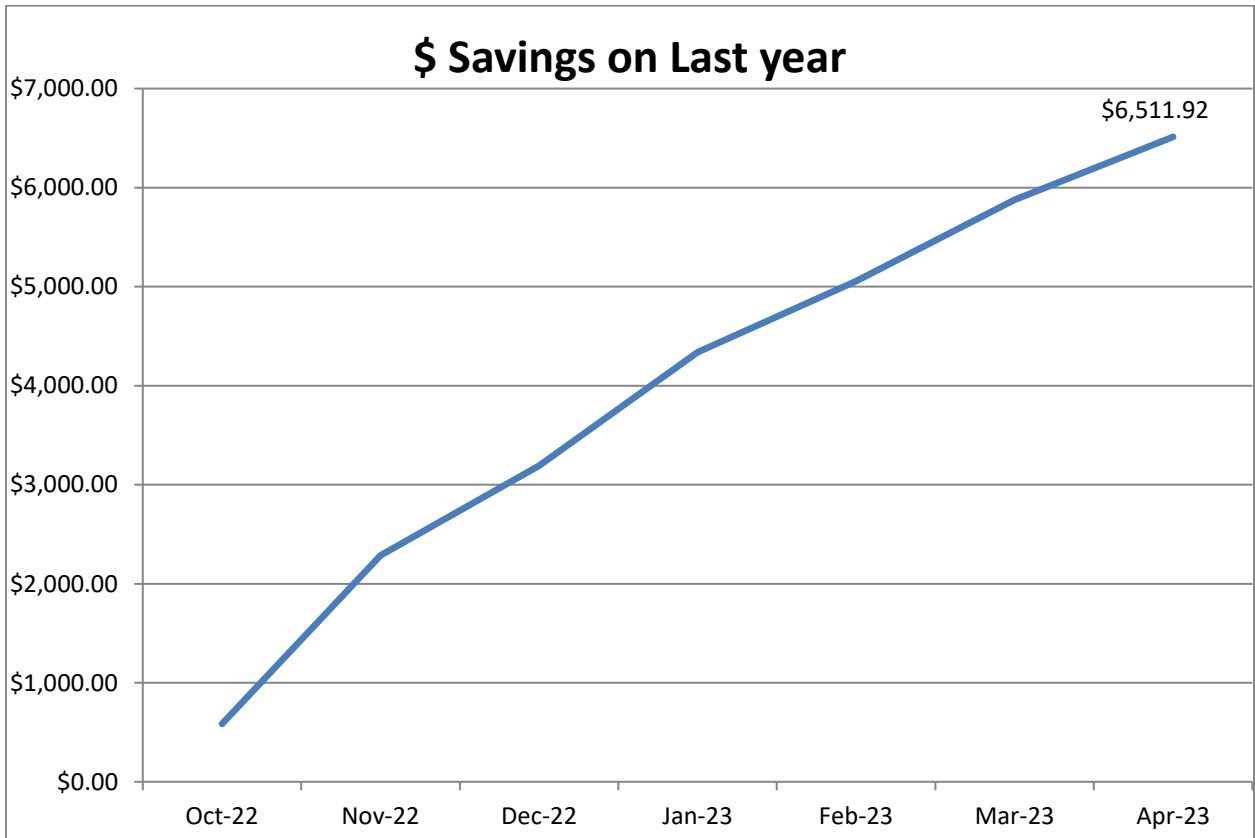
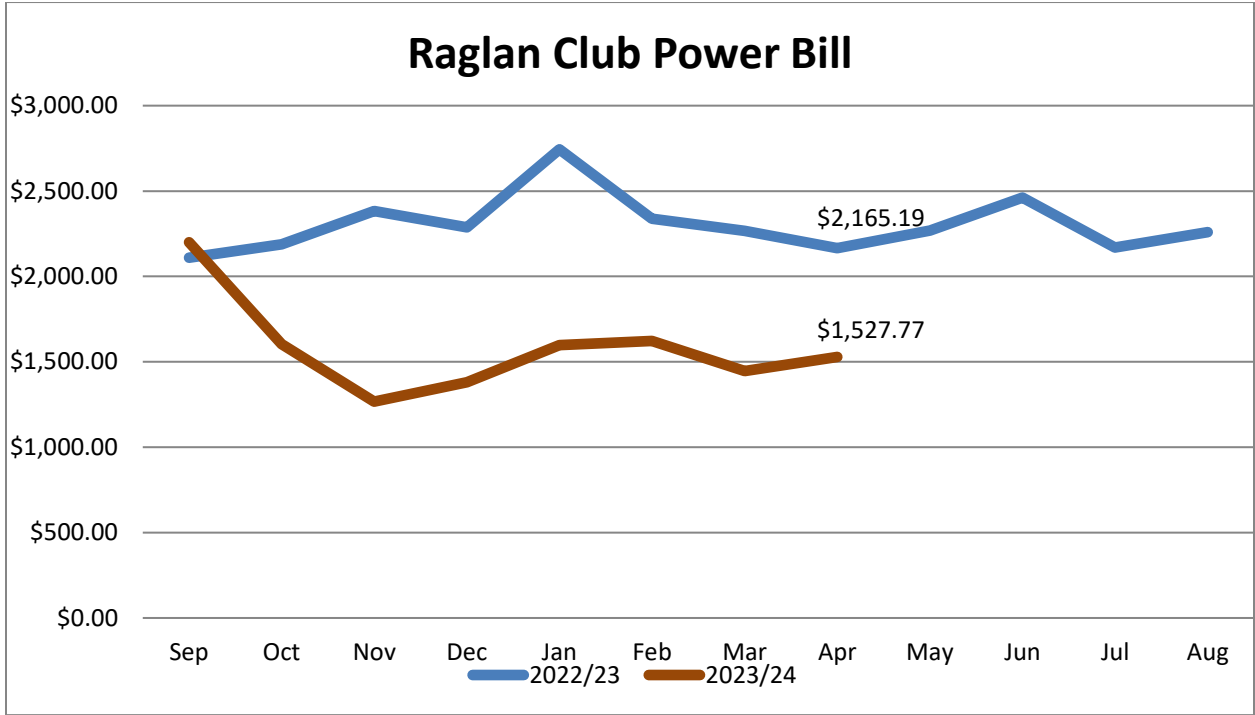
- The extraction unit in the kitchen isn't working as well as it could be
- We will look at changing the flu to fit standard sized filters Joe will look at this and organize it for the shutdown.
- The easter market has had a lot of interest and we might get up to 20 stalls.
- James Ray will not be here on the 4th so we will have an open mike night instead.
- Troy will talk with Lisa about positioning of her stall next year
- Troy will organise a draw that runs off the lotto bonus number on Wednesday nights. We will sell 40 tickets on a winner takes all basis. The idea behind this is that we encourage some people to stay on at the Club for a bit longer.
- We will carry on with regular stocktakes Debbie will help with these.
- The Club now has 990 members.

## **GENERAL BUSINESS:**

- We need to get more snack options for the bar. Troy will look into options.
- Bingo might be a good way of drawing more people in on quiet days.  
Debbie and some members are planning on visiting the Ngāruawāhia Club to find out how it's done.
- We need blinds for the front deck both to stop the rain and sun. Troy is going to get some pricing for this.
- The garden bar also needs a sunshade.

Meeting finished at 7.48

# Power Stats



# Credit back to the Club

