



## Monthly Treasurers Report

### 2 Month YTD to the end of May 2024

- YTD Net Profit is (\$20,039) compared to 2023/24 Net Profit of \$59,502
- May 2024 Net Profit is (\$11,798) compared to May 2023 Net Profit of (\$24,139)
- May 2024 Net Profit is down on April 2024 Net Profit of (\$8,241)

#### KPI's

<b>May 2024</b>	<b>MTH</b>	<b>LAST MTH</b>	<b>YTD</b>	<b>Recommended</b>
Bar Purchases/Sales	46%	43%	44%	30% - 40%
Bar Wages/Sales	48%	49%	49%	30% - 40%
Bar Net Surplus/(Deficit)	\$552	(\$2,824)	(\$2,273)	
Kitchen Purchases/Sales	39%	49%	44%	30%
Kitchen Wages/Sales	63%	86%	74%	30%
Kitchen Net Surplus/(Deficit)	(\$1,296)	(\$10,451)	(\$11,747)	

#### Gaming May 2024

- \$7,260 Authorised Purpose
- \$3,644 Reimbursement
- YTD Authorised Purpose % = 58.58% KPI – 37.12%
- Net Surplus            May \$3,902    April \$15,402    YTD \$19,304

#### Aged Payables May 2024

- \$43,488

The committee has decided to pass the cost for paywave on the eftpos on to the customer. Emma will action this.

#### **That the treasurers report be accepted**

Moved Gary

Seconded Willy

Carried

#### **MANAGERS REPORT:**

No Managers report

#### **GENERAL BUSINESS:**

- Need more social media posts re opening.
- AGM is in 4 weeks on the last Sunday in July.
  - Gary and John will stand down this year
- Looking for a venue for Troy Kingi Emma will investigate this.
- Solar light is missing from the surfboard at the front.
- No to Shania twain for \$3000.

Meeting ended at 6.42pm