

Raglan Club Executive Committee Minutes 29.10.2024

Present: Debbie Dalbeth, John Joensen, Maxine Picard, Kevin Larkin, Caz Low, Glenn Rangitonga, Willy Cornes, Joe Webber.

Apologies: Gary Kite.

That the minutes from the meeting held on 24.09.2024 be held as a true and correct record.

Moved Glenn

Seconded Kevin Carried

Matters Arising:

We will need to redo the trench as it needs to be filled with sand, so it doesn't compact. Willie will be organizing this before the next meeting.

Back carpark needs to have parking lines especially where the busses park as people parking there are an ongoing problem. Glenn will organise this.

Bowling club painting. We still need more info.

Fire exit gate. John will fix by adding a pool fence lock to the back gate.

Eftpos machines are still getting upgraded. This will be done soon.

Correspondence:

An agreement from Raglan Rock has come through.

We will review the power usage for all cabins and if it's too high we will look at putting meters in to measure the individual shops

Flooring will be in soon. Glenn is going to use clip together floorboards

Membership

That the membership be accepted according to the Clubs Criteria

Moved John

Seconded Hook

Carried

Monthly Treasurers Report

6 Month YTD to the end of September 2024

- YTD Net Profit is (\$88,840) compared to 2023/24 Net Profit of (\$6,038)
- September 2024 Net Profit is \$2,068 compared to September 2023 Net Profit of (\$35,730)
- September 2024 Net Profit is down on August 2024 Net Profit of \$13,285

KPI's

September 2024	MTH	LAST MTH	YTD	Recommended
Bar Purchases/Sales	45%	37%	42%	30% - 40%
Bar Wages/Sales	54%	40%	55%	30% - 40%
Bar Net Surplus/(Deficit)	(\$4,008)	\$6,100	(\$13,270)	
Kitchen Purchases/Sales	35%	34%	40%	30%
Kitchen Wages/Sales	58%	39%	70%	30%
Kitchen Net Surplus/(Deficit)	\$93	\$5,129	(\$22,129)	

Gaming September 2024

- \$9582 Authorised Purpose
- \$3477 Reimbursement
- YTD Authorised Purpose % = 30.11% KPI – 37.12%
- Net Surplus September \$15,042 August \$4,571 YTD \$31,970

Aged Payables September 2024

- \$38,883

Moved Maxine Seconded Glen Carried

The Net Proceeds Committee consists of all Committee key personnel as below.

Debbie Dalbeth, John Joensen, Maxine Picard, Kevin Larkin, Gary Kite, Glenn Rangitonga, Willy Cornes.

Net proceeds committee have approved and signed the Authorised Purpose schedule.

GENERAL BUSINESS:

Debbie is going to run the last man standing again, it proved popular last year.

Summer hours perhaps start opening at 11. The manager will look into it

We will get Mark to order some hams for Christmas raffle We used about 90 last year

Business functions special menus to be organised.

The Raglanders band are booked for New Years Eve.

We need to start thinking about what we are going to do for Christmas, Decorations Adjunct get togethers etc.

Meeting finished at 7.29