

Raglan Club Executive Committee Minutes 28.01.2025

Present: Debbie Dalbeth, John Joensen, Kevin Larkin, Glenn Rangitonga, Gary Kite, Caz Low, Pablo Rickard, Joe Webber.

Apologies:

That the minutes from the meeting held on 07.01.2025 be held as a true and correct record.

Moved Gary

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. Glenn will be organizing this before the next meeting. We will look into it.

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

We are still owed money from the cabin that was located at the front of the Club for several months. Caz will chase up the outstanding debt from them.

Correspondence:

Membership

That the membership be accepted according to the Clubs Criteria

Moved Debbie

Seconded Glenn

Carried

Treasurers report

9 Month YTD to the end of December 2024

- YTD Net Profit is (\$53,400) compared to 2023/24 Net Profit of (\$44,804)
- December 2024 Net Profit is (\$4,915) compared to December 2023 Net Profit of \$9,584
- December 2024 Net Profit is down on November 2024 Net Profit of \$32,335

KPI's

December 2024	MTH	LAST	MTH	YTD	Recommended
Bar Purchases/Sales	36%	42%	42%	30% - 40%	
Bar Wages/Sales	54%	39%	52%	30% - 40%	
Bar Net Surplus/ (Deficit)	(\$449)	\$22,080		\$13,794	
Kitchen Purchases/Sales	57%	41%		40%	30%
Kitchen Wages/Sales	104%	50%		67%	30%
Kitchen Net Surplus/(Deficit)	(\$10,754)	\$3,361		(\$27,987)	

Gaming November 2024

- \$9,282 Authorised Purpose
- \$3,376 Reimbursement
- YTD Authorised Purpose % = 37.95% KPI – 37.12%
- Net Surplus December \$12,924 November \$12,424 YTD \$66,753

Aged Payables December 2024

- \$39,342

Managers Report

Jacky Sorensen from Raglan Candles has taken over organising the markets

Twilight bowls has started

James Ray has started

Raglan Sport Fishing comp in February

Restaurant

- New Menu for the kitchen
- Steak night reintroduced
- Looking at theme nights on Sundays
- Looking at opening for lunches on weekends

Bar prices have been reduced to be more in line with Club prices

Happy hours have been removed

GENERAL BUSINESS:

Joe is resigning due to change of circumstances.

Propose that we remove Joe Webber, Maxine Pickard and Willie Cornes from the DIA key persons list and add Pablo and Caz to it.

John will e-mail the adjuncts re requirements.

The washing machine has been taken to be fixed.

There is a new vendor renting the front cabin.

Debbie went through changes to the Bylaws and we adjusted them accordingly. To be approved at the next meeting.

Meeting finished at 6.48