



## Kiama Downs SLSC September Meeting Minutes 20<sup>th</sup> January 2019

Start: 4:08pm

**ATTENDANCE:** Trina, Josh, Jan, Ian, Brett, Max, Steve, Noelene, Jillian,

**APOLOGIES-** Graham, Renee, Cath, Hana, Bob S.

- 
- Press release ( email to follow) regarding funding from NSW Government.
- Camera breach on Clubhouse building. Camera disabled and breach reported to Police. Privacy concerns.

**TREASURER:** Report distributed via email.

- \$6078.00 government grant
  - \$3700.00 from Golf Club
  - Expenses- \$2500.00 for training and 100% Patrol attendance jackets.
  - \$135.00 tent repair
  - IGA- see Treasurer's report for details.
  - Excess insurance payment for trailer mishap- \$1200.00
  - \$1500.00 Santa voucher
  - Quotes sought for window replacement
- Moved Trina/Jan report be accepted- Passed.

**CLUB CAPTAIN:**

- Patrols running smoothly. More members are now patrolling
- First aid equipment needs to be audited.
- 1. Contacted patrol captain's regarding leaving IRB unrefuelled after patrols. 2. ATV- children being transported in back of ATV, also excessive speed when driving vehicle on beach
- Quotes sought for camera replacement/ upgrade sought. Possibility of security grant from NRMA. Possibility of Kiama Council CCTV as per shops.

## **SAFETY-** No report

### **NIPPERS:**

- Request submitted by Hana regarding provision of a Nippers Competition Touring Kit. Discussion and some price quotes provided. Request that accurate quotes be attained and sent to committee by email. Motion may be moved when these quotes are reviewed by executive.
- Discussion re thank you function/ open day for Nipper parents. Proposed for Australia Day Friday. MOVED Anthony/ Seconded Kate. That the above functioned be approved. PASSED
- \$9,500 income. MOTION: That a gift voucher be purchased fro photo editor who spent 16 hrs on beach and 32 hrs edited photos. MOVED Kate/ Seconded Hana. PASSED

### **IRB:**

- Motors coming back to club
- Triathlon water safety 22<sup>nd</sup> February. Jervis Bay.

## **CADETS: No report**

### **HALL HIRE:-**

- Let Josh know about any club related bookings to avoid clashes with public hirers
- BAR- Shirts / badges to be provided for bar staff at functions. Discussion.
- KMC provided \$1000.00 grant towards Australia Day activities. Live music to be arranged.

### **GENERAL BUSINESS:**

- Concerns voiced over lack of organisation for Club Christmas Party. Suggestion that an organising committee be formed for future parties. Martine
- Discussion on club publicity/information circulation. Brett to discuss with Fred regarding club Facebook/Newsletter pages.
- Brett to report back at next meeting after discussions.
- Cocktail Party to be arranged
- Meeting closed 5.05pm.

# Kiama Downs Surf Life Saving Club Inc

## PROFIT AND LOSS

1 July, 2018 - 19 January, 2019

	TOTAL
Income	
Bar Income	18,799.73
Bar Expenses	-11,247.26
<b>Total Bar Income</b>	<b>7,552.47</b>
Carnival & Championship	3,631.27
Carnival & Championship Expenses	-1,572.55
<b>Total Carnival &amp; Championship</b>	<b>2,058.72</b>
Donations & Fundraising	626.70
Cake Stall	630.02
Donations	12,056.20
Santa Photos	8,187.08
Triathlon	7,150.00
<b>Total Donations &amp; Fundraising</b>	<b>28,650.00</b>
Grants	5,000.00
Hall Hire	9,485.32
Hall Expenses	-1,787.33
<b>Total Hall Hire</b>	<b>7,697.99</b>
Membership Fees	8,315.00
Training	2,000.00
Training expenses	-1,303.28
<b>Total Training</b>	<b>696.72</b>
Uniform Sales	7,345.44
Uniform Expenses	-15,818.97
<b>Total Uniform Sales</b>	<b>-8,473.53</b>
<b>Total Income</b>	<b>A\$51,497.37</b>
<b>GROSS PROFIT</b>	<b>A\$51,497.37</b>
Other Income(Loss)	
Fuel Tax Credit Income	153.00
Interest income	581.37
<b>Total Other Income(Loss)</b>	<b>A\$734.37</b>
Expenses	
Accounting Fees	1,000.00
Online Accounting Software	111.35
<b>Total Accounting Fees</b>	<b>1,111.35</b>
Affiliation Fees	1,123.30
App & Website	495.00
Bank charges and fees	235.81
Square Expenses	92.87
<b>Total Bank charges and fees</b>	<b>328.68</b>
Building Improvements	
Hall Sound Insulation	2,329.27
Key Pad Entry	1,781.00
<b>Total Building Improvements</b>	<b>4,110.27</b>
Club Activities & Functions	
Cadets	201.27

	TOTAL
Catering for Members activities	-384.10
Christmas Party	289.22
Halloween	668.80
Presentation Night	5,140.91
Start of Season	374.05
Sunday Sippers	363.64
<b>Total Club Activities &amp; Functions</b>	<b>6,653.79</b>
Competition Entry Fees	4,177.58
Equipment	
First Aid	1,174.48
IRB	3,394.10
Jet Ski	29.09
Patrol	1,635.83
<b>Total Equipment</b>	<b>6,233.50</b>
Freight	86.36
Insurance	11,449.30
New Equipment 2018/2019	
Computer Equipment	727.27
New Fridge	3,319.00
<b>Total New Equipment 2018/2019</b>	<b>4,046.27</b>
Nippers	2,444.09
Patrol Lunches	520.00
Petrol	631.39
Printing, Postage & Stationery	418.69
Telephone & internet expenses	462.77
Vehicle Registration	478.82
<b>Total Expenses</b>	<b>A\$44,771.16</b>
Other Expenses	
BAS Roundoff Gain or Loss	0.07
<b>Total Other Expenses</b>	<b>A\$0.07</b>
<b>NET EARNINGS</b>	<b>A\$7,460.51</b>

# Kiama Downs Surf Life Saving Club Inc

## PROFIT AND LOSS

15 December, 2018 - 19 January, 2019

	TOTAL
Income	
Bar Income	1,000.00
Bar Expenses	-7,082.06
<b>Total Bar Income</b>	<b>-6,082.06</b>
Carnival & Championship	337.00
Carnival & Championship Expenses	-158.05
<b>Total Carnival &amp; Championship</b>	<b>178.95</b>
Donations & Fundraising	
Cake Stall	484.15
Donations	9,798.00
Santa Photos	-1,614.68
<b>Total Donations &amp; Fundraising</b>	<b>8,667.47</b>
Hall Hire	1,715.49
Hall Expenses	-529.45
<b>Total Hall Hire</b>	<b>1,186.04</b>
Membership Fees	130.00
Training	
Training expenses	-1,163.64
<b>Total Training</b>	<b>-1,163.64</b>
Uniform Sales	567.28
Uniform Expenses	-1,324.60
<b>Total Uniform Sales</b>	<b>-757.32</b>
<b>Total Income</b>	<b>A\$2,159.44</b>
<b>GROSS PROFIT</b>	<b>A\$2,159.44</b>
Other Income(Loss)	
Fuel Tax Credit Income	84.00
Interest income	106.21
<b>Total Other Income(Loss)</b>	<b>A\$190.21</b>
Expenses	
Accounting Fees	
Online Accounting Software	22.27
<b>Total Accounting Fees</b>	<b>22.27</b>
Bank charges and fees	8.81
Club Activities & Functions	
Cadets	66.53
Catering for Members activities	46.94
Christmas Party	-142.60
Halloween	253.68
Presentation Night	1,300.00
<b>Total Club Activities &amp; Functions</b>	<b>1,524.55</b>
Freight	59.09
Insurance	1,136.36
Nippers	91.36
Patrol Lunches	120.00
Telephone & internet expenses	73.81
Vehicle Registration	26.55

	TOTAL
<b>Total Expenses</b>	<b>A\$3,062.80</b>
Other Expenses	
BAS Roundoff Gain or Loss	-0.11
<b>Total Other Expenses</b>	<b>A\$ -0.11</b>
<b>NET EARNINGS</b>	<b>A\$ -713.04</b>

## Expenses Paid Nov- Dec 2018

Accounts requiring authorisation for payment.

Date	No.	Category	Total
17/01/2019	1947054	CB Clothing Co	Uniform Expenses 737.85
11/01/2019	1824477	Surf Life Saving Australia	Training expenses 2,522.73
10/01/2019	1876669	Hatsonline	Uniform Expenses 466.00
09/01/2019	1487715	Easyshade Marquees	Expenses 135.00
08/01/2019	1599241	TruBlu Beverages	Bar Expenses 181.82
08/01/2019	1606003	IGA Kiama Downs	Carnival & Championship 202.61
08/01/2019	1584610	Horspool	Online Accounting Software 1,137.83
08/01/2019	1638317	Sienna Camilleri	Cadets 66.53
29/12/2018	1786321	OfficeMax	Hall Expenses 193.45
24/12/2018	1530623	Jardine Lloyd Thompson Pty Ltd	Insurance 1,136.36
19/12/2018	4497425	Kiama Council	Hall Expenses 191.80
19/12/2018	3991013	Kiama Council	Hall Expenses 144.20
19/12/2018	5112295	Telstra	Telephone & internet expenses 73.81
19/12/2018	1886119	Josh Douglas	Bar Expenses 5,781.25
19/12/2018	1885391	Holly Case - Reimbursement Halloween	Halloween 403.95
19/12/2018	1870489	Steven Guy	Santa Photos 73.77
19/12/2018	1862671	Horspool	Santa Photos 1,560.00
19/12/2018	1855532	Education expenses	Nippers 91.36
19/12/2018	1721910	Aceit Sportswear P/L	Uniform Expenses 120.75
			<b>\$15,221.07</b>

### Mail out – July, 2018

To	Content
Hall Hirer	Invoice for monthly hire

### Mail In – July, 2018

From	Content
Westpac	Bank Statements

\$10,000 has been transferred from our cheque account to the Plant & Equipment savings account.

Attached – Profit & Loss – as at 19 January 2019

Bank Balance as at 19/01/2019 - \$28,051.27

Cashbook balance – as at 19/01/2019- \$28,051.27

(after approved expenses)

**Report tabled by Treasurer for acceptance.**

Report acceptance by; .....

And seconded by; .....

Date            /            /

# Kiama Downs Surf Life Saving Club Inc

BUDGET VS. ACTUALS: BUDGET 2018-19 - FY19 P&L

July 2018 - June 2019

	TOTAL	
	ACTUAL	BUDGET
Revenue		
Uniform Sales	-8,473.53	-10,000.00
Patrol Service Agreement		1,000.00
Sponsorship		7,000.00
Membership Fees	8,315.00	8,000.00
Hall Hire	7,697.99	15,000.00
Bar Income	7,552.47	20,000.00
Donations & Fundraising	27,393.28	32,000.00
<b>Total Revenue</b>	<b>A\$42,485.21</b>	<b>A\$73,000.00</b>
GROSS PROFIT	<b>A\$42,485.21</b>	<b>A\$73,000.00</b>
Expenses		
Freight	86.36	250.00
App & Website	495.00	600.00
Bank charges and fees	235.81	800.00
Telephone & internet expenses	462.77	950.00
Printing, Postage & Stationery	418.69	1,000.00
Vehicle Registration	478.82	1,200.00
Accounting Fees	1,111.35	1,360.00
Nippers	2,444.09	1,500.00
Patrol Lunches	520.00	1,600.00
Petrol	631.39	1,700.00
Affiliation Fees	1,123.30	2,500.00
Equipment	6,204.41	8,900.00
Competition Entry Fees	4,177.58	12,000.00
New Equipment 2018/2019	4,046.27	14,000.00
Insurance	11,449.30	16,000.00
Club Activities & Functions	7,037.89	17,100.00
Building Improvements	4,110.27	38,760.00
<b>Total Expenses</b>	<b>A\$45,033.30</b>	<b>A\$120,220.00</b>
NET OPERATING INCOME	<b>A\$ -2,548.09</b>	<b>A\$ -47,220.00</b>
NET INCOME	<b>A\$ -2,548.09</b>	<b>A\$ -47,220.00</b>