



Minutes 20 November 2022

Meeting opened: 4:05 pm

ZOOM was provided.

ATTENDANCE: Brett Schweitzer, Trina Jensen, Josh Douglas, Bridget Seymour, Julie Greenfield

APOLOGIES: Noelene Sinclair, Tegan Woods, Bob Sinclair, Skip Guy

PREVIOUS MINUTES: October minutes accepted:

Moved: Brett Schweitzer Seconded: Trina Jensen

BUSINESS ARISING FROM MINUTES:

- Slushie machine purchased with Executive approval
General discussion around the success so far with the machine purchase, is working well and over 300 sold at the Sydney Water Carnival. Pricing is \$3 per slushie. Other flavoured syrups have been purchased to trial for use at the bar as a beverage.
The Cadets also used the machine, along with the popcorn machine, for their movie night which was held at the surf club.
- Radio room repairs
A quote has been received for the sheet and flashing repairs at \$1,200 and the budget is \$1,500.
- New ATV
New ATV needs to have the signage applied, then new registration needs to be arranged.
ATV was paid for in November 2021.
Josh to arrange the registration and also get the insurance updated.
- Old ATV
A member of the public is interested in the purchase of the ATV for personal use. Brett to confirm the purchase and then an invoice for the purchase amount needs to be arranged.
- 2021/2022 Certificates/medallions still to be sorted and given to Members
Doug Luckman has volunteered to organise the certificates/medallions/ presentation nights awards into Juniors and Seniors.
They will then be distributed to the Juniors via Nippers on Sunday morning registration and for the Seniors will be bagged per patrol and left in the Patrol room for collection at the next rostered patrol.
- Paver Project update
The laying of the pavers is going to be weather dependant. Hoping for week of 1 December to start digging up the area, once done the members can lay the pavers. It would be ideal if it can be completed before the Christmas Party. Pavers are currently in the access pathway to the Nippers area and concern around pavers causing scrapes/injuries because of their location. Also don't want the pavers being broken.

COMMITTEE MEMBER REPORTS:

PRESIDENT: (Brett)

- Branch Meeting: No Branch meeting held as yet, Monday 21 November is the next scheduled.
- Sydney Water Carnival: Congratulations to the Whole Surf Club for arranging and putting on Round 3 of the Sydney Water Series. Special mention to Skip for the behind the scenes organising.

VICE PRESIDENT: (Trina)

- Nothing new to report at this time.

SECRETARY: (Noelene)

- Report emailed to Committee (includes Incoming & Outgoing Correspondence) – see pages 5 & 6

CLUB CAPTAIN: (Josh)

- Patrols: going well so far, Patrol 3 is still short on numbers hoping to add more to the team once the Bronze and SRC groups are completed in a few weeks. Other patrols will also benefit as there could be up to 12 SRC and 20 Bronze eligible to be added to patrols.

TREASURER: (vacant) ASSISTANT TREASURER : (Julie)

- Report emailed see pages 7 & 8 and end of report.
- BAS is due at the end of November which must be completed by an Accountant. A meeting with the Accountant needs to be arranged. Prior to this meeting the scope of work that the Accountant needs to do must be determined.
- Reminder to Committee Members to bring along quotes/expected costs for social functions to get approval at a meeting PRIOR to the function.
- Josh then advised that we can check if we already have stock at the club of certain items. If items then need to be purchased, then it can be arranged using the club account rather than people paying with their personal accounts and being reimbursed.
- Josh to provide a list of current Suppliers to the Committee for reference.

TRAINING OFFICER:(Skip)

- Mock exam to be completed this Saturday and final assessment is scheduled for 3 December. Bronze : approx. 15-20 SRC: approx. 12
- IRB Crew Certificate will take place after the Bronze/SRC assessment.

IRB CAPTAIN:(Nathan)

- Nothing new to report.

VICE IRB CAPTAIN:(Strongy)

- Nothing new to report.

RADIO OFFICER: (Trina)

- Nothing new to report.

FIRST AID OFFICER: (Max/Thane)

- Nothing new to report.

JUNIOR ACTIVITIES CHAIRPERSON: (Tegan & Bridget) – see meeting minutes pages 9 & 10.

- Santa Photos: first day of photos was today which was reserved for Club Members.
- Excellent response with 95% of all slots filled. \$6,000 raised so far.
- Still seeking Santas to fill a few spots, has been advertised on FB.
- The Tree prop will be auctioned off at the end of the last session.
- Christmas Party: Date is Saturday 10th December starting at 2pm
- BBQ has been arranged, 2 jumping pillows ordered, one for younger and older kids, Santas arrival is still to be decided. Plenty of decorations already left over from last year.
- Tickets will be available online at \$25 per family.
- Last day of Nippers for 2022 is Sunday 11 December.
- Australia Day is a Thursday next year: Bridget advises that the Foster is on the weekend of the 28/29 Feb.
- Age Manager Hats: request for Age Manager Hats to be purchased for sun protection
- Nipper Encouragement/Participation Awards: “Stacks” has offered a kids meal voucher of \$20 to award to kids in each age group, each week for participation. Bridget and Tegan to sort out the process for distribution and also contact Stacks to see when they want a Letter of Acknowledgement sent with the amount of donation.
- Gazebo Purchase: Austbrokers would like to sponsor/purchase a sponsor branded gazebo for use at carnivals. Josh suggested that an audit be carried out of the current gazebos in the club before any further purchases made. There are at least 5 gazebos the club owns.
- Club Flag: the current club flag used at Carnivals is starting to deteriorate and it should be preserved and perhaps placed in the club.
- Request for a new flag to be purchased
- Saddleback Mountain Cup is being organised with Gerringong and Kiama Surf Clubs
Date is Sunday 19 Feb at Kiama Downs. There will be Team Events as well as junior individual events.
- Branch Gear Trailer will need to be requested for water safety.

JUNIOR CLUB CAPTAIN: (Lily) per Bridget

- Movie night was arranged by Lily at the surf club and 20 cadets attended, which is an excellent turnout.
- The use of the popcorn and slushie machine was well received.

HALL HIRE:(Gary)

- Going well

BAR MANAGER:(Josh)

- Volunteer Staff are needed for Bar Shifts at functions.
- Responsible Service of Alcohol (RSA) Certificate is required. Reminder that if you complete the RSA course, you will be reimbursed for the Course costs once 3 shifts are completed.
- There is a pool of about 20 staff so far but sometimes it's hard to fill the shifts with multiple functions on every weekend.
- Shifts can be up to 3 hours or longer but can be rostered into split shifts for longer functions.
- Please ask around to see if you know anyone that can fill a shift and let Josh know.

WEBSITE OFFICER: (Wil)

- Website was updated to include the online purchase of Santa photo bookings.

GENERAL BUSINESS:

- Whole Roof Project Update:
Quotes were obtained in order to apply for the SLS Facilities Grant which has been submitted. The Grant is for \$150,000.
Once approved further quotes will be obtained for comparison and selection of a supplier.
- Plastic Straws at the Club: Josh advises that the plastic straws purchased by the Club conform to the current single use plastics rules. They are able to be recycled in the yellow bins.
- Volunteers Needed for Functions, Triathlons, Carnivals, Club Events
- Brett to draft a letter to club members to entice people to volunteer for club and non-club events with the emphasis on what the club provides its members from the money it brings in at these events.
- Tower Repairs: Josh to follow up with Paul Dooley about when someone is coming out to complete the repairs to the leak in the tower roof.

Meeting closed: 5:05pm

Next Club meeting is scheduled for 18 December 2022 4.00 pm Zoom will be available

KDSLSC - Secretary Report – November 2022

Incoming mail:

- Ampol Kiama - \$206.94
- Telstra - \$89.99 due 31/10
- SLNSW – First Aid Course - \$51.60

Emails:

South Coast Branch

- Branch Meeting notice of cancellation due to Steve Jones being in hospital and no one in the Branch office at the moment.
- Club Mail

SLNSW

- Age Manager Proficiency Process update
- Member Protection toolkit
- Insurance Certificates of Currency ready for download
- 2022/23 DHL and Surf Life Saving Summer Campaign.
- Administration Workshops; Club Management tasks and workshops
- Member auto archive
- Statement of Support for the Club's application – Surf Club Facility Grant
- Request for support for emergency IRB assistance with floodings in western NSW
- The NSW Sport Priority Needs Program Essential Community Support Assets program is now open, closing 9 December 2022

This program seeks to help communities assess, repair, reconstruct and build flood resilience into sport facilities enabling normal activities to return sooner.

KDSLSC:

- Emails re paver project; popcorn machine and supplies; carpet cleaner; Halloween Party; Santa photos; Sydney Water carnival; Surf Club Facility Grant; Square reader; Club compliance; training; reimbursement forms
- Kiama Council re availability of Community Strategic Plan
- Patrol lunches – sponsorship from Raine&Horne (Scott Douglas) \$2,000 – thank you!

BRAS Slushie machine:

- Slushie machine syrup and popcorn supplies purchased with Exec approval.

Condolences:

- Condolence flowers sent to Dr Tom Hilliar and family. Tom asked to pass on heartfelt appreciation.
- Condolence flowers sent to Mick & Belinda Holz and family. They expressed many thanks to the Club members for their thoughts.

Purchases made with Exec approval.

Surf Club Facility Grant:

- Application for \$150,000 submitted for funding for a new roof. Many thanks to Leah Hill for her expertise with wording and support letters. Thanks to the community members who made comment on FB in support of the application; with much appreciation to Fiona Phillips MP, Gareth Ward MP, Mike Dowd (Kiama Council); Elyse Sanna (Minnamurra Café); Sally Bursell (Kiama Council – Tourism & Events Manager); Gary Hooper (MyVibe Fitness) for support letters and Paul from Elevated Roofing Systems and Zac from Orford Roofing for quoting. Thanks Executive!

Popcorn Machine:

- Machine and supplies purchased; first use at Halloween Party.

Kitchen:

- 26 new plates purchased; still on the “to do” list to be washed and put into service.
- Cutlery stocktake undertaken: 83 knives; 90 forks; 84 dessert spoons (a mixture of styles). Last meeting agreed to purchase; just haven’t found single purchases yet. Still researching. There are enough dessert spoons – spare box in cupboard.

Trophy display cabinet:

- Work in progress...some trophies stored in radio room cupboard.

Maintenance Crew:

- Gardening, general cleaning, carpet cleaning and other minor jobs attended to. More volunteers needed.
- Painting (need to remember to take photos when painting done to provide to Dulux who donated 100 litres of paint – external & internal paint).
- Thanks to Doug & Pam Luckman for front gardens tidy up and Council for providing mulch (looking good for Sydney Water carnival).
- Signage in lift – thanks to Josh and Unifab (Mick & Belinda Holz)

Zoom link to be made available for all meetings

Assistant Treasurers Report – November 2022

1. Bank Accounts;
 - a. The current balance of the Savings Account is \$129,276.30, \$10,000 was moved to Cheque acct per motion approved at September meeting to cover bills Sept/Oct.
 - b. The Capital Expenditure Account currently has a balance of \$20,905.23.
 - c. Our cheque account has a balance of \$17,333.43 as at 16th November, 2022.
2. Profit & Loss needs to be monitored as we reach the end of December to ensure that we are on track with our budget and expenditure.
Membership is still coming in only \$4,490 so far received.
3. Annual budget is **included with the attached Actuals vs Budget**
4. Profit and Loss Account –year to date –is attached to this report.
Note: Income has only been entered until 26th October only.
5. Halloween Party Profit and Loss below

<u>Income</u>			<u>Expenses</u>		
Door Sales			<u>\$2,445.00</u>	Decorations	\$134.00
				Candy and Pinatas	\$108.00
Bar Sales		\$829.50		Face Painter	\$260.00
Wine Sales		\$364.00		Jumping Castle	\$300.00
Other		\$538.00		Popcorn Supplies	\$310.00
Total Bar Sales		<u>\$1,731.50</u>		Pizza	\$510.13
				Donuts & Candy	\$73.40
				Total	<u>\$1,695.53</u>
Profit Ticket - Expenses	\$749.47				
Bar Sales	\$1,731.50				
Profit w Bar Sales	\$2,480.97				

6. Mail In:

Invoices associated with expenses paid (via email)

Accounts paid 3rd October, 2022 – 16th November 2022 total of \$17,335

And last month was \$12,541.

Date	Payee	Notes	Amount
3/10/22	Dan Murphys	Bar Supplies	\$1,153.15
3/10/22	SLSA	SLSA Merchant Fees	\$33.88
9/10/22	N Sinclair	Reimbursement - Condolence Flowers Hilliar	\$85.00
11/10/22	Cool Blue Air Conditioning	Air Con Service	\$583.00
11/10/22	Name withheld	Membership refund - overpayment	\$135.00
11/10/22	Jet Rescue	Radio Repairs	\$396.00

11/10/22	Jet Rescue	Radio Parts	\$143.00
12/10/22	N Sinclair	Reimbursement - popcorn supplies	\$185.30
12/10/22	N Sinclair	Reimbursement - Storage container and plates for hall	\$129.71
12/10/22	N Sinclair	Reimbursement - ginger beer	\$54.25
12/10/22	M Gibson	Reimbursement - Halloween supplies	\$134.05
17/10/22	Winc	Hall Supplies	\$146.15
17/10/22	Kiama Council	Garbage Collection Sept	\$30.06
17/10/22	Kiama Council	Garbage Collection May & July	\$48.00
17/10/22	N Sinclair	Reimbursement - dinner plates for Hall	\$57.71
17/10/22	N Sinclair	Reimbursement - 40th Cakes Nippers	\$110.00
17/10/22	N Sinclair	Reimbursement - Popcorn Machine	\$339.98
17/10/22	Team Z	Age Manager Shirts	\$812.00
17/10/22	Leisure Coast F and D	BBQ Meats 40th Event - Nipper Start of Season	\$553.60
17/10/22	N Sinclair	Reimbursement - Gift Card 2 of 2 for J & K Horspool	\$101.65
17/10/22	Name withheld	Uniform refund	\$80.00
18/10/22	Josh Douglas	Jumping Castle	\$300.00
24/10/22	Quickbooks	Accounting software	\$50.00
27/10/22	Carlton United	Bar Supplies	\$789.00
28/10/22	Dan Murphys	Bar Supplies	\$1,084.70
1/11/22	SLSA	SLSA Merchant Fees	\$44.62
4/11/22	M Gibson	Reimbursement - halloween candy	\$108.56
4/11/22	Raelene Fancy Faces	Halloween Face Painter	\$260.00
9/11/22	Ash Teidman	Reimbursement - Pizza for Halloween Party	\$510.13
9/11/22	South Coast SL	Gear Trailer Maintenance	\$200.00
9/11/22	Gainsborough takeaway	Patrol Lunches	\$237.50
9/11/22	Telstra	Phone Bill	\$89.99
9/11/22	Josh Douglas	Reimbursement - Square Reader Additional	\$1,099.00
12/11/22	N Sinclair	Reimbursement - Slushie Machine Unit	\$4,962.00
13/11/22	Lauren Ryan	Refund- cancelled hall booking	\$50.00
16/11/22	N Sinclair	Reimbursement - Condolence Flowers Holz	\$85.00
16/11/22	N Sinclair	Reimbursement - Slushie Machine Syrups	\$360.00
16/11/22	Leisure Coast Fruit Market	Sydney Water BBQ Supplies	\$1,794.95
		Total	<u>\$17,335.95</u>

Meeting Minutes Kiama Downs SLSC Nippers Committee

Date: 18/11/2022

Time: 7pm – 8pm

Location: Kiama Downs SLSC

Attendees:

Name	Role
Tegan Ross	JAC
Bridget Seymour	JAC
Megan Hannon	Age Manager
Simon Schroeder	Age Manager
Lily Gazzard	Age Manager/ Junior Captain
Sienna Singleton	Age Manager/ Cadet
Lee Singleton	Age Manager
Ben Wilson	Water Safety Officer
Steve Ross	Water Safety
Jen Lloyd	Santa Photos

Santa Photos:

- Kicked off on the 20/11/22 with Santa Selfies on the beach
- The Tree is to be auctioned off at the Club Christmas party on the 10th December

Christmas Party:

- 10th December 2pm onwards
- 2 bouncy pillows – Bridget has organised
- Santa to come in on a jetski – Can Josh support
- Santa to give out lollies – Nolene to organise
- BBQ as the foods – Craig has confirmed he can support
- Auction off the Chrissy tree
- Decorations - TBC
- Bar – Josh

Patrol support on a Sunday:

- Is there a way of formally rostering 2 patrol members from each patrol to arrive for 8:30am

Nippers:

- Last nippers of the year will be Sunday 11th December
- Forster is on Australia day weekend, so Nippers committee will be light in Australia Day support.
- Return to the river on the 4th December
- Can we please get a list of all water safety that in the club. We would love for parents to water safety their own kids, so trying to facilitate this so they don't miss out
- Plastic straws for the slushie machine. These are banned in NSW, we will get fined if we continue to use them
- Nippers managers need hats – Josh to provide Bridget and Tegan with access to the wholesaler to facilitate this and 2 JAC shirts

Sponsorship:

- We believe all sponsors are out of date. Do we have a sponsorship manager?
- Stacks are going to be sponsoring a 'best and fairest' every week from every age group tbc. Rewarded with a free kids meal

- Austbrokers are sponsoring a new gazebo for comp with the clubs colours. – Josh please advise the contact for previous gazebos

Saddle Back Mountain Cup:

- 19th Feb
- Kiama, KD and Gerringong
- At Jones Beach
- In Lieu of Nippers
- We will need a BBQ – TBC with Craig
- Focus is on Team events and having fun over individual sports.
- There will be an age managers, nippers support race too to encourage the kids
- Water safety will be provided from all clubs.

Kiama Downs Surf Life Saving Club Inc

Budget vs. Actuals: Budget 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Bar Income	7,636.73	30,000.00	22,363.27
Bar Expenses	-4,060.12	-14,000.00	-9,939.88
Total Bar Income	3,576.61	16,000.00	12,423.39
Carnival & Championship			
Carnival & Championship Expenses	-1,794.95		1,794.95
Total Carnival & Championship	-1,794.95		1,794.95
Donations & Fundraising			
3yr Rotation - Kiama Council	7,000.00	7,000.00	0.00
Australia Day		1,000.00	1,000.00
Donations	2,235.00	4,000.00	1,765.00
Halloween Party	597.79		-597.79
Santa Photos		5,000.00	5,000.00
Triathlon		10,000.00	10,000.00
Total Donations & Fundraising	9,832.79	27,000.00	17,167.21
Grants	1,556.25		-1,556.25
CLEG	2,265.22	2,000.00	-265.22
Grants BSEF		5,000.00	5,000.00
Tower		1,550.00	1,550.00
Volunteer Grant		-500.00	-500.00
Total Grants	3,821.47	8,050.00	4,228.53
Hall Hire	8,461.86	15,000.00	6,538.14
Hall Expenses	-1,582.50	-3,000.00	-1,417.50
Total Hall Hire	6,879.36	12,000.00	5,120.64
Membership Fees	4,575.00	5,000.00	425.00
Patrol Service Agreement	1,000.00	1,000.00	0.00
Sponsorship	2,000.00		-2,000.00
Training	720.00		-720.00
Training expenses	-234.55		234.55
Total Training	485.45		-485.45
Uniform Sales	2,517.21	7,000.00	4,482.79
Uniform Expenses	-2,884.82	-5,000.00	-2,115.18
Total Uniform Sales	-367.61	2,000.00	2,367.61
Total Revenue	A\$30,008.12	A\$71,050.00	A\$41,041.88
GROSS PROFIT	A\$30,008.12	A\$71,050.00	A\$41,041.88
Expenses			
Accounting Fees	3,000.00	1,000.00	-2,000.00
Online Accounting Software	272.70	600.00	327.30
Total Accounting Fees	3,272.70	1,600.00	-1,672.70
Affiliation/Annual Fees	600.00	1,300.00	700.00
App & Website		500.00	500.00
Bank charges and fees	41.56	300.00	258.44
Square Expenses	260.42	1,040.00	779.58
Total Bank charges and fees	301.98	1,340.00	1,038.02

Kiama Downs Surf Life Saving Club Inc

Budget vs. Actuals: Budget 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Building Improvements			
Anti Slip flooring		2,000.00	2,000.00
Roof repair - Radio Room		5,000.00	5,000.00
Sliding Doors		7,000.00	7,000.00
Total Building Improvements		14,000.00	14,000.00
Equipment	999.09		-999.09
First Aid	1,179.00	1,500.00	321.00
IRB	185.17	2,000.00	1,814.83
IRB repair	1,076.00		-1,076.00
Total IRB	1,261.17	2,000.00	738.83
Patrol	2,071.18	800.00	-1,271.18
Patrol Lunches	237.73	2,500.00	2,262.27
Total Patrol	2,308.91	3,300.00	991.09
Total Equipment	5,748.17	6,800.00	1,051.83
Freight	245.91	500.00	254.09
Insurance	10,139.70	22,000.00	11,860.30
Member Benefits			
40th Anniversary Celebrations	1,686.33	10,000.00	8,313.67
Christmas Party		1,000.00	1,000.00
Competition Entry Fees	957.27	7,000.00	6,042.73
End Of Season		500.00	500.00
Member Benefits - Discounts	184.23		-184.23
Presentation Night	5,992.64	5,000.00	-992.64
Start of Season	103.67		-103.67
Total Member Benefits	8,924.14	23,500.00	14,575.86
New Equipment	3,590.91		-3,590.91
Capital Expenditure Plan - Jet Ski		17,000.00	17,000.00
Display Cabinet		5,000.00	5,000.00
IRB	-2,990.90		2,990.90
Total New Equipment	600.01	22,000.00	21,399.99
Nippers			
Age Manager Clothing	738.19	1,200.00	461.81
Boards	4,527.27	4,080.00	-447.27
Cadet Incentives		1,000.00	1,000.00
Caps	1,000.00	1,100.00	100.00
Coaching		5,800.00	5,800.00
General Equipment		500.00	500.00
Repairs	444.65	1,600.00	1,155.35
Social Functions		1,500.00	1,500.00
Trophies and Medals		1,500.00	1,500.00
Total Nippers	6,710.11	18,280.00	11,569.89
Petrol	683.23	1,000.00	316.77
Printing, Postage & Stationery	18.92	500.00	481.08
Repairs and maintenance	1,671.73	3,000.00	1,328.27
Telephone & internet expenses	328.89	1,080.00	751.11

Kiama Downs Surf Life Saving Club Inc

Budget vs. Actuals: Budget 2022-2023 - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00
Uncategorised Expense	154.54		-154.54
Vehicle Registration	140.00	700.00	560.00
Total Expenses	A\$39,540.03	A\$118,100.00	A\$78,559.97
NET OPERATING INCOME	A\$ -9,531.91	A\$ -47,050.00	A\$ -37,518.09
Other Income			
Interest income	286.45		-286.45
Loss on Sale of Plant & Equipment		5,700.00	5,700.00
Total Other Income	A\$286.45	A\$5,700.00	A\$5,413.55
Other Expenses			
BAS Roundoff Gain or Loss		0.32	0.32
Total Other Expenses	A\$0.00	A\$0.32	A\$0.32
NET OTHER INCOME	A\$286.45	A\$5,699.68	A\$5,413.23
NET INCOME	A\$ -9,245.46	A\$ -41,350.32	A\$ -32,104.86

Kiama Downs Surf Life Saving Club Inc

Profit and Loss

1 July - 16 November, 2022

	TOTAL
Income	
Bar Income	7,636.73
Bar Expenses	-4,060.12
Total Bar Income	3,576.61
Carnival & Championship	
Carnival & Championship Expenses	-1,794.95
Total Carnival & Championship	-1,794.95
Donations & Fundraising	
3yr Rotation - Kiama Council	7,000.00
Donations	2,235.00
Halloween Party	597.79
Total Donations & Fundraising	9,832.79
Grants	1,556.25
CLEG	2,265.22
Total Grants	3,821.47
Hall Hire	8,461.86
Hall Expenses	-1,582.50
Total Hall Hire	6,879.36
Membership Fees	4,375.00
Patrol Service Agreement	1,000.00
Sponsorship	2,000.00
Training	640.00
Training expenses	-234.55
Total Training	405.45
Uniform Sales	2,517.21
Uniform Expenses	-2,884.82
Total Uniform Sales	-367.61
Total Income	A\$29,728.12
GROSS PROFIT	A\$29,728.12
Other Income	
Interest income	286.45
Total Other Income	A\$286.45
Expenses	
Accounting Fees	3,000.00
Online Accounting Software	272.70
Total Accounting Fees	3,272.70
Affiliation/Annual Fees	600.00
Bank charges and fees	41.56
Square Expenses	260.42
Total Bank charges and fees	301.98

Kiama Downs Surf Life Saving Club Inc

Profit and Loss

1 July - 16 November, 2022

	TOTAL
Equipment	999.09
First Aid	1,179.00
IRB	185.17
IRB repair	1,076.00
Total IRB	1,261.17
Patrol	2,071.18
Patrol Lunches	237.73
Total Patrol	2,308.91
Total Equipment	5,748.17
Freight	245.91
Insurance	10,139.70
Member Benefits	
40th Anniversary Celebrations	1,686.33
Competition Entry Fees	957.27
Member Benefits - Discounts	184.23
Presentation Night	5,992.64
Start of Season	103.67
Total Member Benefits	8,924.14
New Equipment	3,590.91
IRB	-2,990.90
Total New Equipment	600.01
Nippers	
Age Manager Clothing	738.19
Boards	4,527.27
Caps	1,000.00
Repairs	444.65
Total Nippers	6,710.11
Petrol	683.23
Printing, Postage & Stationery	18.92
Repairs and maintenance	1,671.73
Telephone & internet expenses	328.89
Unapplied Cash Bill Payment Expense	0.00
Uncategorised Expense	154.54
Vehicle Registration	140.00
Total Expenses	A\$39,540.03
NET EARNINGS	A\$ -9,525.46