



## Minutes 16 April 2023

**Meeting opened:** 4:00 pm

### **ATTENDANCE:**

Julie Greenfeld (via Zoom), Wil Orellana (via Zoom), Josh Douglas, Gary Trudgett, Katelin McNerney, Trina Jensen, Noelene Sinclair, Jan Horspool, Jess Nolan, Ben McAlister, Jake Cleal-Cook

**APOLOGIES:** Brett Schweitzer, Bob Sinclair, Tegan Ross

**PREVIOUS MINUTES:** March minutes accepted:

Moved: Gary Trudgett      Seconded: Ben McAlister      Carried

### **BUSINESS ARISING FROM MINUTES:**

- Question from Jan re last item. Clarification needed re assets. Amendment to page 5 to include the items listed are “an example”.
- Additional signage on Observation Tower – Unifab provided designs; photos tabled; discussion took place and it was voted to go with design A option 3.
- Pathway – work in progress; time to be found; there will be cement pavers on the edges.
- Roof project – Noelene to complete the required Conflict of Interest declaration. Ben said 3 quotes have been sort as well as the request to Members and quotes to be confirmed this week. Colour swatches tabled and those in attendance agreed with colours being: Roof – Southerly; Fascia/gutters/eaves – Dover White; Cladding/brickwork: Shale Grey. Whilst scaffolding up, bricks etc to be painted. Jan asked if the bricks needed to be painted as it encourages graffiti and that she knows a good mural artist. Discussion took place about running cabling for lights/cameras whilst the roof is off – it was agreed to do this on the understanding it is from Club funds. Jan asked if any members had submitted quotes. Ben said not at this stage but Tuesday is the cut-off date. 21 days’ notice given to Members.
- Christmas decorations found downstairs. Trina & Noelene tidied this up. Note for future that new Santa suits will be needed.
- Ralph Steel painting. Bob Sinclair collected it and Bob, Ben & Noelene hung it on the wall downstairs under the broken board to get it off the floor in the First Aid room and to keep it safe on a wall until such time as a permanent position is found. (Where it is hung is where the trophy cabinet is to be placed).

## **COMMITTEE MEMBER REPORTS:**

**PRESIDENT:** (Brett) – Apologies as unwell

**SECRETARY:** (Noelene)

- Report emailed to Committee and tabled (includes Incoming & Outgoing Correspondence – see pages 6 & 7).
- Jan asked about the trophy cabinet as not respectful to have the trophies in the cupboard in the radio room. Noelene explained that it is on the “to do” list and just a matter of getting the time to get it sorted and happy for anyone else to take over the job. Gary asked about the ‘to do’ list and Noelene explained there was a list that was distributed some time ago for a Maintenance Crew but only a couple of people came forward to help (list to be sent to Gary/Committee). Jan said the trophy cabinet has been in the budget for 3 years. Cabinets to be sorted - one for downstairs area (under the broken board) and a small one for the entry area. Katelin suggested that the Kiama Men’s shed may be able to help. Jan offered to assist to move the trophies out of the radio room and back into the office.

**TREASURER & ASSISTANT TREASURER :** (Gary/Julie)

- Report emailed to Committee and tabled (see pages 8 & 9)
- Report typo - \$10,000 should read \$20,000 was transferred.
- Asset depreciation review – will present this at future meeting re what to right off before going to Accountant for the 22/23 season.
- Asset register – question to Jan – where is the register? There is something on Surfguard. Jan said that anything that falls out of the building if tipped upside down is an asset. The lift, concrete slab, building are not our assets. Deferred to next meeting.
- Insurance – renewal with Marsh paid recently.
- Lease for building – cheapest in the area \$70.
- \$20M public liability with Marsh and SLSNSW; property insurance to Council; Jan suggested keeping an audit track re requesting to pay the insurance.
- Excel spreadsheet completed by Josh to be sent to Gary and sent through to insurance company to determine premium.
- Lease expiry is 2025 – will need to keep an eye on it. Josh said it was a 25 year lease – signed a few years after the agreement.
- Gary asked if it was okay for a Westpac debit card to be provided to Noelene and himself. Josh has one. Jan said she had one and it was cut up. This card was cancelled. Jan said that the Money Handling Policy will need to be changed if want to add someone else to have a card as only the Bar Manager and Treasurer to have a card. Noelene said she wasn’t concerned about having one and would limit/stop purchasing using her money and try arrange to be have purchases made by the debit card. As it is in the Money Handling Policy it was agreed that as Gary is now Treasurer that he obtain a debit card.
- Julie asked re the Observation Tower – Jan said it is one month later and not done – it was discussed at the last meeting. Gary explained he is catching up and will get all that is needed done. Need to check it is on the asset register.
- Julie confirmed the Waldie & Co sponsorship - \$3,000 charged for audit; \$2,000 was for sponsorship; \$1,100 for auditing fees.
- Julie question to Jan re grants. Jan said it is a general journal entry to move monies to specific project. Jan and Julie to meet to sort this.

- Julie asked if Skip was in attendance. Still chasing Bronze training payments. Julie to follow with Skip.
- Julie re building insurance – who to email? Due in March. Jan to send email of Brooke R from Council – she is not the one but can pass it on. Gary to be copied into the email.
- Gear Trailer registration due 11 May. Ben offered to talk to Jordan for the registration check.
- Pilates hall hire – has paid for November but nothing for October, December, January – Gary to check with Pat. Julie was unsure of best approach. Gary to sort it.
- Julie: a heads up – next financial year moving over to Zero. Any outstanding bills need to be in by 1 June to ensure a smooth change over.
- Julie: tax invoices from Adrian, Gainsborough Takeaway. Josh to follow up – need February ones.
- Invoice needed for the door handle replacement part on the buggy.

**CLUB CAPTAIN:** (Josh)

- Patrols finishing up this month. Thank you to all patrol members. Last day is Anzac Day.
- End of season survey to be done.
- End of season celebration and start of IRB season discussed and decided on 10:00 am Brunch (after IRB training). Noelene/Josh to sort what to do
- State elections voting – Branch meeting Monday 17/4. Brett & Noelene to attend.

**VICE CLUB CAPTAIN:** (Ben)

- Competition to win an IRB hull – 100 words by 28/5. Ben to enter Club. Josh said 2 other people have entered. No limit to entries.

**REGISTRAR:** (Kath) - Nil

**TRAINING OFFICER:** (Skip) - Nil

**IRB CAPTAIN:** (Nathan)

**IRB VICE CAPTAIN:** (Strongy)

- On behalf of Nathan, Ben sought approval to purchase the required replacement parts. Agreed.
- Noelene tabled the \$750 Ampol fuel vouchers that the IRB won last season. They were handed over to Ben for the season ahead.

**RADIO OFFICER:** (Trina)

- No 5 radio faulty as well as another one (number unknown)
- Josh said it could be 2-10 years for the new radio system
- Agreed to send off 2 of the radios for servicing (they are the older style)

**FIRST AID OFFICER:** (Max/Thane) - Nil

**JUNIOR ACTIVITIES CHAIRPERSON:** (Bridget/Tegan)

- Katelin reported on JACs behalf. Presentation was a good outside function; need to look at holding the event closer to the end of the nipper season.

**JUNIOR CLUB CAPTAIN:** (Lily) - Nil

## **GEAR STEWARD: (Bob)**

- Trailer registration (sorted by Ben)

## **HALL HIRE: (Gary)**

- Proposing an increase in hall hire fees for next Budget. Often receive comments on how cheap the fees are and last function booking also added a donation.
- August/September requests to hire coming in – how does this fit in with the roof works; scaffolding in place. After Tuesday's deadline for quotes and decision made on preferred contractor, we will be in a better position to narrow down the timeframes for when work to be carried out.
- Noelene asked about cleaning costs – professional clean of oven and kitchen. Gary said this can be factored into the reasoning for the increase.
- Discussed that the painting of the internal/external building be coordinated together at a time when venue not hired. Volunteers to assist with the internal painting.
- Noelene asked Gary about the BBQ as it had a cover on it. Gary said that Mick Holz provided a new plate. A cover was provided too. Holding onto the BBQ at this stage.
- Trina pointed out the change in gas bottle fittings; need to keep check on this and how refills will occur.

## **UNIFORM OFFICER: (Katelin)**

- Stocktake was done; looking at the budget for next 12 months; proposing a half-price sale on Sun Safe jackets, knee skins and swimmers.
- Looking at ordering on a needs basis; wider range; getting requests for towels; swim wear; trucker caps; long fleece line polar bear style jacket; Age Managers survey for next year; working with Jan to ensure have what needed for the next season; replacement caps over years; 2 local companies in mind for uniform samples.
- Moved Katelin McInerney Seconded Noelene Sinclair that a 50 percent discount be applied to the sun safe jackets, knee skins and swimmers, in order to move these items and recoup costs for the club. Carried
- Moved Katelin McInerney Seconded Noelene Sinclair that approval be given for the Uniform Officer to identify a new supplier for swimwear and non-core merchandising purchases who would allow the club to place orders on an as-needs basis, rather than holding those items in stock. Carried
- Jan tabled the stocktake of the uniforms and provided the background to the reason why there was so much stock. Approx \$10,000 with \$5,000 of this being for swim wear.
- It was said that the Club's uniform supplier at Unanderra, Teamz will be kept for competition items. Will be seeking a swim wear provider and merchandise provider.
- Overhaul of Square will be required.
- Jan said rash vests and singlets will always be in stock as they are compulsory items.
- Jan explained nippers budget expenses and uniform budget.
- Jan said a good opportunity would have been to sell the items at nippers presentation.
- There are only 22 sun safe jackets which will be reduced 50%.
- Jan pointed out that the sale will be at a loss to the Club.
- Water bottles and sunglasses available that can be given away.
- Gary raised the need to ensure there is no conflict of interest with the uniform purchases. Need for Uniform Officer to report back to the Committee on suggested suppliers.

- Jan/Katelin asked about the those who used the Active Kids Vouchers last year, did they get drink bottles/sunglasses. Did they get the value to \$100. Josh and Noelene confirmed they did.
- Jan asked re the refund to Ryan B. Julie said she will process and advise Jan when paid.
- Jan said that with the Square, personal emails added – not waiting for response for that to be done.
- Square site – Jan said she needs the user name and password to be able to start by 1 July. Josh/Wil clarified this. It is the Square site not website. Josh said when the site is finished being set up he will provide to Jan.

**SAFETY OFFICER: (Skip) - Nil**

**WELFARE OFFICER (Trina) – Nil**

**MEMBER PROTECTION INFORMATION OFFICER (Brett) – Nil**

**BAR MANAGER: (Josh) - Nil**

**WEBSITE OFFICER: (Wil)**

- Being worked on.

**GENERAL BUSINESS:**

- Trina – request that a thank you be sent to Ralph Steel. Noelene said she already had but will do again to explain where painting has been placed temporarily. Bob has already sent him a photo.
- Jan stated that the stock is not going into the Square for the bar. Josh said he is manually stocktaking until the Square system is sorted.
- Josh re triathlon volunteers. Proposing a thank you of some sort for those who attended the triathlons. 15 people. Discussion took place about a \$50 gift voucher and consider for Club Service Award. It was agreed to do something; just not decided on how to distinguish between those who attended 1 event against those who attended all events. Josh stated that he has expended over \$500 to attend events just as an example of the expenses individuals outlay to volunteer to raise funds for the Club.
- Katelin said the election promise from Labor to provide funding to the Club will be honoured. Details to follow. Funding was for downstairs toilet upgrades and new radio room glass sliding door.
- Noelene asked for suggestions on how to distribute the 250 40<sup>th</sup> Anniversary keyrings; a members list of those over 18 has been obtained from Surfguard. 250 on the list.
- Noelene asked for members to consider nominations for Club Awards – Branch Awards. Details re the awards will be emailed.
- Noelene reminded Committee members to please email their end of season reports to her for the Club's Annual Report. Photos too to include in the report.
- Noelene tabled the \$750 Ampol fuel vouchers – IRB winnings from last season and it was agreed that Ben take and give to Nathan.

Meeting closed: 5:52 pm

Next Club meeting is scheduled for 21 May 2023 4.00 pm  
Zoom available (please advise if you need it)

## **KDSLSC - Secretary Report – April 2023**

### **Incoming mail:**

- Westpac statements x 3
- Transport for NSW – Certificate of Registration – due 11/5 \$70 – TB04FV Trailer
- Ampol Statement for March \$201.44 due

### **Emails:**

#### ***Kiama Council***

- Tax invoice \$70 for annual rental of premises

#### ***South Coast Branch***

- Branch meeting notice for 20/3 and February minutes.

### **SLSNSW**

- ClubMail
- Clubs NSW ClubGrants Program – closing date 31/7. Application for our area to apply to Kiama Leagues Club.
- Awards of Excellence Circular – closing date 26/6 (via Branch – only 1 nomination allowed).
- Call for nominations for AOE panel – closing date 26/4
- Join Surf Life Saving NSW and Volunteering Australia - celebrating National Volunteer Week (15 – 21 May). Nominations for postcards to be sent – close 26/4. Theme is “Change maker” – 15 words needed for each nomination why they are a change maker and what you wish to thank them for.

### ***Department of Sport***

- Draft Funding Agreement for new roof – Confidentiality declaration – conflict of interest declaration by Executive – online process via SmartyGrants

### **KDSLSC:**

- Treasurer/Asst Treasurer Report
- Jan re surf club garden and minutes of Juniors AGM
- Email to Committee requesting their reports for the Annual Report including any photos; emailed March Minutes and notice of April meeting
- Unifab signs re more signage on Observation Tower – designs received and Option 1 chosen. Mick to look at the tower when on patrol.
- Emails to Wil and Josh re email system and possible scam emails
- Email to members advising of Roof grant and offer for anyone to submit a quote for the work by 18/4.
- Email to Ralph Steel accepting the donation of his painting. Painting collected by Bob.
- Email sent to Council re glass on southern end of beach. Still no reply to date.
- NSW Labor funding commitment via Katelin McInerney, candidate for Kiama – funding for upgraded downstairs toilets/shower areas and new sliding door for radio room – no further information about this given Labor didn't win Kiama seat not sure if commitment will be honoured.
- Stronger Communities Program – EOI to Fiona Phillips – changed request for funding from Jetski to entrance, stairs and verandah tiling up to \$20,000. Was told it would be considered but if we had received funding previously, unlikely to receive any under this round of funding.

**Kitchen:**

- Cutlery stocktake undertaken 2022: 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. Noelene will do another stocktake at end of season and aim to get the required replacements.
- All cupboards need cleaning. Oven needs cleaning. Propose that we get professional clean done.

**Trophy display cabinet:**

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

**Certificates/Awards:**

- Some Shirts/jackets/awards and certificates still to be collected
- Life Member shirt for Rob Burke sorted.

**40<sup>th</sup> Anniversary:**

- 250 keyrings – list of club members 18+ is available via Surfguard – to be handed out
- Next celebration – Sunday 23 April - IRB, water safety, patrol members ?

Zoom link to be made available for all meetings

## Treasurers Report – April 2023

### Items from March Meeting:

1. Square –new account needed –still working with Josh to set this up and decide on a cutover date
2. SRC/Bronze training fees –still outstanding will continue to work with Skip to reconcile payments. Skip will forward the Westpac payment link to those unpaid. Amount outstanding is approx. \$1,280.
3. Cash Deposits – Gary/Julie/Josh to meet at the club and reconcile cash book receipts with QB.

### Income :Triathlon Water Safety

Invoices from Water Safety from Elite Energy have been received \$6,250 still outstanding for Batemans Bay and Penrith events.

### Bank Accounts; as at 15<sup>th</sup> April 2023

1. Savings Account Balance \$149,893,  
\$10,000 was moved FROM Cheque acct back to Savings Account per motion approved at March meeting.
2. Capital Expenditure Account Balance \$21,004.
3. Cheque account has a balance of \$29,367.
4. Profit & Loss needs to be monitored as we reach the end of April to ensure that we are on track with our budget and expenditure for the next few months.
5. Annual budget is **included with the attached Actuals vs Budget**
6. Profit and Loss Account –year to date –is attached to this report.
7. Mail In:

Invoices associated with expenses paid (via email)

**Accounts paid 17<sup>th</sup> March 2023 – 28<sup>th</sup> March 2023 total of \$8,985.**

**And last month was \$7,962.**

Date	Payee	Notes	Amount
20/3/23	BWS	Bar Stock - Wine	\$48.00
20/3/23	Woolworths	Bar Stock - Coke	\$66.00
20/3/23	JB Metro	Lollies for Nippers Preso	\$170.40
20/3/23	Rapid Clean	Vacuum Cleaner	\$411.51
23/3/23	Quickbooks	Monthly Subscription	\$50.00
27/3/23	Dan Murphys	Nippers Presentation Presents	\$564.00
27/3/23	Woolworths	Nippers Presentation	\$116.15
27/3/23	Wgong Jumping Castles	Nippers Presentation	\$300.00
28/3/23	Supagas	Gas Bottle Rental	\$107.80
28/3/23	Telstra	March	\$89.99
28/3/23	Gala Trophies	Nippers Medals & Trophies	\$4,906.70
28/3/23	Pieces of Cake by Kylie	Nippers Cakes	\$120.00
28/3/23	SLS Northern Beaches	2 Junior Nat Carnival Entries	\$60.00
28/3/23	Kiama Council	Recycle Service	\$52.00



28/3/23	Kiama Council	Recycle Service	\$13.00
28/3/23	Kiama Council	Garbage Service	\$60.12
28/3/23	Kiama Council	Garbage Service	\$45.09
29/3/23	Josh Douglas	Reimbursement for Jumping Castles on 24Sept and 30th Oct and Bar Stock	\$1,056.44
28/3/23	Tru Blue Beverages	Bar Stock	\$615.92
28/3/23	Cool Blue A/C	Motor and Fan repairs	\$132.00

# Kiama Downs Surf Life Saving Club Inc

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

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
Bar Income	37,558.35	30,000.00	-7,558.35
Bar Expenses	-21,233.58	-14,000.00	7,233.58
Sunday Arvo @ Surfie	1,022.50		-1,022.50
<b>Total Bar Income</b>	<b>17,347.27</b>	<b>16,000.00</b>	<b>-1,347.27</b>
Carnival & Championship	3,395.00		-3,395.00
Carnival & Championship Expenses	-1,794.95		1,794.95
<b>Total Carnival &amp; Championship</b>	<b>1,600.05</b>		<b>-1,600.05</b>
<b>Donations &amp; Fundraising</b>			
3yr Rotation - Kiama Council	7,000.00	7,000.00	0.00
Australia Day	619.73	1,000.00	380.27
Donations	3,706.95	4,000.00	293.05
Halloween Party	703.77		-703.77
Santa Photos	6,620.91	5,000.00	-1,620.91
Triathlon	12,100.00	10,000.00	-2,100.00
<b>Total Donations &amp; Fundraising</b>	<b>30,751.36</b>	<b>27,000.00</b>	<b>-3,751.36</b>
<b>Grants</b>			
Grants	7,656.25		-7,656.25
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
<b>Total Grants</b>	<b>9,921.47</b>	<b>8,050.00</b>	<b>-1,871.47</b>
<b>Hall Hire</b>			
Hall Hire	15,973.73	15,000.00	-973.73
Hall Expenses	-6,095.68	-3,000.00	3,095.68
<b>Total Hall Hire</b>	<b>9,878.05</b>	<b>12,000.00</b>	<b>2,121.95</b>
<b>Membership Fees</b>			
Membership Fees	5,020.00	5,000.00	-20.00
Patrol Service Agreement	1,000.00	1,000.00	0.00
<b>Sponsorship</b>			
Sponsorship	2,000.00		-2,000.00
<b>Training</b>			
Training	960.10		-960.10
Training expenses	-1,433.45		1,433.45
<b>Total Training</b>	<b>-473.35</b>		<b>473.35</b>
<b>Uniform Sales</b>			
Uniform Sales	4,143.55	7,000.00	2,856.45
Uniform Expenses	-2,884.82	-5,000.00	-2,115.18
<b>Total Uniform Sales</b>	<b>1,258.73</b>	<b>2,000.00</b>	<b>741.27</b>
<b>Total Revenue</b>	<b>A\$78,303.58</b>	<b>A\$71,050.00</b>	<b>A\$ -7,253.58</b>
<b>GROSS PROFIT</b>	<b>A\$78,303.58</b>	<b>A\$71,050.00</b>	<b>A\$ -7,253.58</b>
<b>Expenses</b>			
Accounting Fees	3,200.00	1,000.00	-2,200.00
Online Accounting Software	409.05	600.00	190.95
<b>Total Accounting Fees</b>	<b>3,609.05</b>	<b>1,600.00</b>	<b>-2,009.05</b>
Affiliation/Annual Fees	857.07	1,300.00	442.93
App & Website		500.00	500.00
Bank charges and fees	133.55	300.00	166.45
Square Expenses	935.78	1,040.00	104.22

# Kiama Downs Surf Life Saving Club Inc

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

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Total Bank charges and fees</b>	<b>1,069.33</b>	<b>1,340.00</b>	<b>270.67</b>
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
<b>Total Building Improvements</b>		<b>14,000.00</b>	<b>14,000.00</b>
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
<b>Total IRB</b>	<b>1,261.17</b>	<b>2,000.00</b>	<b>738.83</b>
Patrol	2,071.18	800.00	-1,271.18
Patrol Lunches	1,359.73	2,500.00	1,140.27
<b>Total Patrol</b>	<b>3,430.91</b>	<b>3,300.00</b>	<b>-130.91</b>
<b>Total Equipment</b>	<b>6,870.17</b>	<b>6,800.00</b>	<b>-70.17</b>
Freight	385.91	500.00	114.09
Insurance	16,562.13	22,000.00	5,437.87
Member Benefits	154.54		-154.54
40th Anniversary Celebrations	4,616.10	10,000.00	5,383.90
Christmas Party	308.54	1,000.00	691.46
Competition Entry Fees	2,344.74	7,000.00	4,655.26
End Of Season		500.00	500.00
Member Benefits - Discounts	342.79		-342.79
Presentation Night	5,992.64	5,000.00	-992.64
Start of Season	376.40		-376.40
<b>Total Member Benefits</b>	<b>14,135.75</b>	<b>23,500.00</b>	<b>9,364.25</b>
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
<b>Total New Equipment</b>	<b>600.01</b>	<b>22,000.00</b>	<b>21,399.99</b>
Nippers	685.00		-685.00
Age Manager Clothing	738.19	1,200.00	461.81
Boards	5,186.36	4,080.00	-1,106.36
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	242.23	1,500.00	1,257.77
Trophies and Medals	4,973.37	1,500.00	-3,473.37
<b>Total Nippers</b>	<b>13,269.80</b>	<b>18,280.00</b>	<b>5,010.20</b>
Petrol	1,063.12	1,000.00	-63.12
Printing, Postage & Stationery	18.92	500.00	481.08
Repairs and maintenance	1,891.73	3,000.00	1,108.27

# Kiama Downs Surf Life Saving Club Inc

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

July 2022 - June 2023

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Telephone & internet expenses	751.58	1,080.00	328.42
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00
Vehicle Registration	475.28	700.00	224.72
<b>Total Expenses</b>	<b>A\$61,559.85</b>	<b>A\$118,100.00</b>	<b>A\$56,540.15</b>
NET OPERATING INCOME	<b>A\$16,743.73</b>	<b>A\$ -47,050.00</b>	<b>A\$ -63,793.73</b>
Other Income			
Interest income	1,171.24		-1,171.24
Loss on Sale of Plant & Equipment		5,700.00	5,700.00
<b>Total Other Income</b>	<b>A\$1,171.24</b>	<b>A\$5,700.00</b>	<b>A\$4,528.76</b>
Other Expenses			
BAS Roundoff Gain or Loss	1.18	0.32	-0.86
Suspense	-9.38		9.38
<b>Total Other Expenses</b>	<b>A\$ -8.20</b>	<b>A\$0.32</b>	<b>A\$8.52</b>
NET OTHER INCOME	<b>A\$1,179.44</b>	<b>A\$5,699.68</b>	<b>A\$4,520.24</b>
NET INCOME	<b>A\$17,923.17</b>	<b>A\$ -41,350.32</b>	<b>A\$ -59,273.49</b>

# Kiama Downs Surf Life Saving Club Inc

## Profit and Loss

1 July, 2022 - 16 April, 2023

	TOTAL
Income	
Bar Income	37,558.35
Bar Expenses	-21,233.58
Sunday Arvo @ Surfie	1,022.50
<b>Total Bar Income</b>	<b>17,347.27</b>
Carnival & Championship	3,395.00
Carnival & Championship Expenses	-1,794.95
<b>Total Carnival &amp; Championship</b>	<b>1,600.05</b>
Donations & Fundraising	
3yr Rotation - Kiama Council	7,000.00
Australia Day	619.73
Donations	3,706.95
Halloween Party	703.77
Santa Photos	6,620.91
Triathlon	12,100.00
<b>Total Donations &amp; Fundraising</b>	<b>30,751.36</b>
Grants	7,656.25
CLEG	2,265.22
<b>Total Grants</b>	<b>9,921.47</b>
Hall Hire	15,973.73
Hall Expenses	-6,095.68
<b>Total Hall Hire</b>	<b>9,878.05</b>
Membership Fees	5,020.00
Patrol Service Agreement	1,000.00
Sponsorship	2,000.00
Training	960.10
Training expenses	-1,433.45
<b>Total Training</b>	<b>-473.35</b>
Uniform Sales	4,143.55
Uniform Expenses	-2,884.82
<b>Total Uniform Sales</b>	<b>1,258.73</b>
<b>Total Income</b>	<b>A\$78,303.58</b>
GROSS PROFIT	<b>A\$78,303.58</b>
Other Income	
Interest income	1,171.24
<b>Total Other Income</b>	<b>A\$1,171.24</b>
Expenses	
Accounting Fees	3,200.00
Online Accounting Software	409.05
<b>Total Accounting Fees</b>	<b>3,609.05</b>
Affiliation/Annual Fees	857.07

# Kiama Downs Surf Life Saving Club Inc

## Profit and Loss

1 July, 2022 - 16 April, 2023

	TOTAL
Bank charges and fees	133.55
Square Expenses	935.78
<b>Total Bank charges and fees</b>	<b>1,069.33</b>
Equipment	999.09
First Aid	1,179.00
IRB	185.17
IRB repair	1,076.00
<b>Total IRB</b>	<b>1,261.17</b>
Patrol	2,071.18
Patrol Lunches	1,359.73
<b>Total Patrol</b>	<b>3,430.91</b>
<b>Total Equipment</b>	<b>6,870.17</b>
Freight	385.91
Insurance	16,562.13
Member Benefits	154.54
40th Anniversary Celebrations	4,616.10
Christmas Party	308.54
Competition Entry Fees	2,344.74
Member Benefits - Discounts	342.79
Presentation Night	5,992.64
Start of Season	376.40
<b>Total Member Benefits</b>	<b>14,135.75</b>
New Equipment	3,590.91
IRB	-2,990.90
<b>Total New Equipment</b>	<b>600.01</b>
Nippers	685.00
Age Manager Clothing	738.19
Boards	5,186.36
Caps	1,000.00
Repairs	444.65
Social Functions	242.23
Trophies and Medals	4,973.37
<b>Total Nippers</b>	<b>13,269.80</b>
Petrol	1,063.12
Printing, Postage & Stationery	18.92
Repairs and maintenance	1,891.73
Telephone & internet expenses	751.58
Unapplied Cash Bill Payment Expense	0.00
Vehicle Registration	475.28
<b>Total Expenses</b>	<b>A\$61,559.85</b>
Other Expenses	
BAS Roundoff Gain or Loss	1.18

# Kiama Downs Surf Life Saving Club Inc

## Profit and Loss

1 July, 2022 - 16 April, 2023

	TOTAL
Suspense	-9.38
<b>Total Other Expenses</b>	<b>A\$ -8.20</b>
<b>NET EARNINGS</b>	<b>A\$17,923.17</b>



## MINUTES

<p><b>Meeting:</b> KDSLSC Junior AGM 2023</p>	<p><b>Date:</b> 26 March 2023  <b>Start Time:</b> 3.16pm  <b>End Time:</b> 3.50pm</p>
<p><b>Attendees:</b> refer Attachment 2 - Attendance Record</p>	
<p><b>Apologies:</b> Nil</p>	
<p><b>Agenda:</b></p> <ul style="list-style-type: none"> <li>• <i>Opening commentary by (JAC's)</i>  Tegan thanked all supporters through the year noting that help from others is important for Nippers. Tegan especially thanked Sienna Singleton and Lilly Gazard for the mentoring role they have fulfilled throughout the season and she hoped they would continue in the 2023/34 season.  Bridget also thanked those that had helped make Nippers such a successful season. Both Bridget and Tegan acknowledged that this season had been a learning curve for them both and they were looking forward to the season ahead.</li> <li>• <i>Declare all positions vacant</i>  Gary Trudgett chaired the election of the Nippers committee for the 2023/24 season. Please see attached list of elected office bearers.</li> <li>• <i>General Business</i>  It was suggested by Ben Woods that the season finish earlier next year. Possibly on the 3rd or 10th March, 2024. Bridget advised we would still need two weeks prior to presentation to organize trophies and certificates.   Bridget also requested that 2 dates for Club Championships be included in the schedule for 2023/24.   Either pre-season or end of season getaway was also suggested to be included in next season calendar.</li> </ul>	

**Attachment 1 - Committee Election Register**





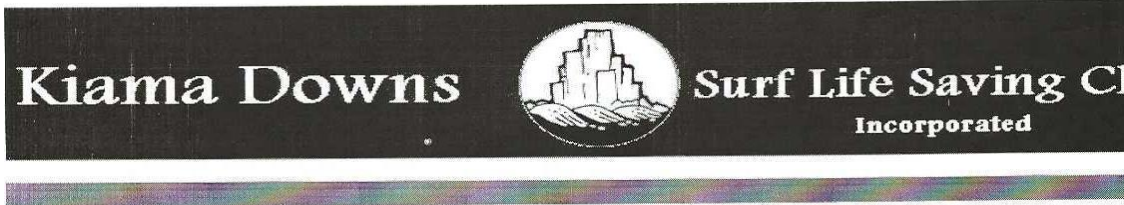
Position	Nominee	Nominated By	Seconded By	Accepted (Y/N)
Chairperson	Tegan Ross Bridget Seymour	Bridget Seymour Tegan Ross	Brett Schweitzer	Y
Vice Chairperson	Mark Seymour Steven Ross	Bridget Seymour Tegan Ross	Keren Wilson	Y
Secretary	Jan Horspool	Tegan Ross	Bridget Seymour	Y
Competition Coordinator	Jocelyn Quinn	Steven Ross	Bridget Seymour	Y
Education Coordinator	Tegan Ross	Lee Singleton	Keren Wilson	Y
Registrar	Keren Wilson	Tegan Ross	Bridget Seymour	Y
Data Entry	Keren Wilson	Tegan Ross	Bridget Seymour	Y
Beach Set Up	Steven Ross	Bridget Seymour	Tegan Ross	Y
Beach Set Up	Mark Seymour	Bridget Seymour	Tegan Ross	Y
Uniform Coordinator	Katelin McInerney	Bridget Seymour	Steven Ross	Y
Uniform Coordinator	Jan Horspool	Tegan Ross	Bridget Seymour	Y
Water Safety Supervisor	Ben Wilson	Tegan Ross	Bridget Seymour	Y
Water Safety Supervisor				
Under 6 (1)	Ash Lewis Bridget Seymour	Bridget Seymour Keren Wilson	Tegan Ross	Y
Under 6 (2)	Giselle Coromandel	Tegan Ross	Bridget Seymour	Y
Under 7 (1)	Megan Hannon	Bridget Seymour	Tegan Ross	Y
Under 7 (2)	Lisa Twist	Bridget Seymour	Tegan Ross	Y
Under 8 (1)	Tom Hilliar	Tegan Ross	Bridget Seymour	Y



Under 8 (2)	Mark Seymour Steve Ross	Bridget Seymour	Tegan Ross	Y
Under 9 (1)	Marnie Taylor	Bridget Seymour	Tegan Ross	Y
Under 9 (2)				
Under 9 (3)				
Under 10 (1)	Sienna Singleton Lilly Gazard	Bridget Seymour	Tegan Ross	Y
Under 10 (2)	Aaron Grimston			TBC
Under 10 (3)	Kate Woods	Tegan Ross	Bridget Seymour	Y
Under 11 (1)	Jocelyn Quinn	Tegan Ross	Bridget Seymour	Y
Under 11 (2)				
Under 12 (1)	Ben Woods	Keren Wilson	Tegan Ross	Y
Under 12 (2)				
Under 13 (1)	Mike Quinn			TBC
Under 13 (2)				
U14 / SRC (1)	Lee Singleton	Tegan Ross	Bridget Seymour	Y
U14 / SRC (2)	Kevin Bogey	Tegan Ross	Bridget Seymour	Y
Gear Steward	Dom Arnett			TBC



Attachment 2 - Attendance Record



KDSLSC Junior AGM 2023 - Attendance Record

Name	Signature	Name	Signature
Lily Gazzard	<i>Lily G</i>		
Gary Trudgett	<i>Gary T</i>		
Sienna Singleton	<i>Sienna</i>		
Mark Seymour	<i>Mark S</i>		
Bridget Seymour	<i>Bridget S</i>		
Ashley Lewis	<i>Ashley L</i>		
Giselle Caromandel	<i>Giselle C</i>		
Megan Hannan	<i>Megan H</i>		
STEPHAN ROSS	<i>Stephan R</i>		
Lee Singleton	<i>Lee S</i>		
Tegan Ross	<i>Tegan R</i>		
Keren Wilson	<i>Keren W</i>		
Amanda Trudgett	<i>Amanda T</i>		
Ben Woods	<i>Ben W</i>		
Jan Woodcock	<i>Jan W</i>		
Kate Woods	<i>Kate W</i>		
Indiana Ross	<i>IRSS</i>		
T. Jensen	<i>T. Jensen</i>		
Brett Schwartz	<i>Brett S</i>		
Hana Singleton	<i>Hana S</i>		