



Minutes 18 June 2023

Meeting opened: 4:07 pm

ATTENDANCE: Tegan Ross, Katelin McInerney, Gary Trudgett, Noelene Sinclair, Jan Horspool

APOLOGIES: Trina Jensen, Brett Schweitzer, Bob Sinclair, Bridget Seymour, Josh Douglas

PREVIOUS MINUTES: April minutes accepted with amendment to Uniform Officer's report deleting the word swimmers in the list of items for sale; only knee skins and sun safe jackets discounted.

Moved: Katelin McInerney Seconded: Jan Horspool Carried

BUSINESS ARISING FROM MINUTES: Nil raised

COMMITTEE MEMBER REPORTS:

PRESIDENT: (Brett) - Nil

SECRETARY: (Noelene)

- Report emailed to Committee and tabled (includes Incoming & Outgoing Correspondence – see pages 5, 6 & 7).
- Highlighted items such as donation from CWA Kiama Evening Branch; Branch Awards nominations submitted; still open to nominations for Club Awards; need for Annual Report contributions from Committee members as soon as possible; Branch Awards Night invitation

TREASURER & ASSISTANT TREASURER : (Gary/Julie)

- Reports for May & June emailed to Committee and tabled. (pages 8, 9 & 10 and PDFs merged at end)
- Migration from Quickbooks to Xero; hoping to move 1 July; testing being done; hoping to be achieved by end of financial year.
- Thanks to Jan and Katelin for the uniform stocktake. Jan advised should be able to download information from the Square.
- Jan queried the Profit & Loss report re uniform sales; Gary to provide sales of uniforms; comment made can't sell at the moment due to not accessing the website; Jan said IRB may be the only ones who may or may not make an order but not anticipating any sales.
- Observation Tower insurance – Marsh not recognising it as a mobile asset; want to charge an extra \$800+ a year to include as a fixed building asset; being told there was an admin error. Motion: That the Observation Tower be added to the Marsh insurance.

Moved: Gary Trudgett Seconded: Jan Horspool Carried

With Gary to look at mobile assets and what fixed insurance covers; insurance due again in November.

CLUB CAPTAIN: (Josh) – Nil

VICE CLUB CAPTAIN: (Ben) – Nil

REGISTRAR: (Kath) - Nil

TRAINING OFFICER: (Skip) - Nil

IRB CAPTAIN: (Nathan)

IRB VICE CAPTAIN: (Strongy)

- Noelene reported that the IRB team is going extremely well and currently placed 2nd with Caves Beach in 1st place.

RADIO OFFICER: (Trina) - Nil

FIRST AID OFFICER: (Max/Thane) - Nil

JUNIOR ACTIVITIES CHAIRPERSON: (Bridget/Tegan)

- Nil to report
- Gary asked about the disposal of the foam boards as per Kiama Club's message via Messenger received Friday. Noelene admitted she failed to pass this message onto the JACs in time. It was discussed and felt that none were in need of disposal anyway.

JUNIOR CLUB CAPTAIN: (Lily) - Nil

GEAR STEWARD: (Bob) - Nil

HALL HIRE: (Gary)

- Hall hiring going well.
- A number of those hiring have requested the use of a BBQ and outdoor heaters; due to the poor condition of the BBQ and one heater; new items were purchased (under \$600 claim yet to be made). Replacement of these items had been talked about previously especially the BBQ which had minor repairs made to give it extra life. Motion: That reimbursement be made to Gary Trudgett for the BBQ and heater.

Moved: Noelene Sinclair Seconded: Tegan Ross

Carried

Question put about damage to items and the Bond can be used for this if proof of damage is evidenced by the particular hall hire.

UNIFORM OFFICER: (Katelin)

- Reported that Jan and Katelin have been researching items for next year. Katelin commented that Jan has done an amazing job; survey has been put to the Nipper Executive. Looking at Hooded jacket (photo shown); there is minimum orders on some products such as 30 or 10 but feel these orders will easily be met.
- Jan organised the stocktake.
- Jan confirmed that the Executive need to sign off on any new uniforms and she asked that be done quickly once the design is submitted. Noelene made comment asking to ensure that the Club's 3 colours, red, black, white be used. Jan commented she is a Life Member and will ensure this. Jan said swimwear is needed as well.

- Jan said that Jason from Teamz has asked for an order to be made as soon as possible for rashies and competition singlets and he will invoice in July.
- Question put to Tegan asking if long sleeved rashies would be needed. Tegan said no as the rashies can be put over the top of a child's personal long sleeve and when really cold they wear a wetsuit and the rashie goes over top.

SAFETY OFFICER: (Skip) - Nil

WELFARE OFFICER (Trina) – Nil

MEMBER PROTECTION INFORMATION OFFICER (Brett) – Nil

BAR MANAGER: (Josh) - Nil

WEBSITE OFFICER: (Wil) – Nil

GENERAL BUSINESS:

- Club & Branch Awards - Branch nominations closed midnight Friday 2 June (various nominations submitted)
- Branch Awards Night invitation to all Members; need to advise if you'd like to attend; Club pays for attendance; approx cost this year \$40-\$45 a head. Saturday 29 July 6.30 pm Shoalhaven Bowling Club RSVP 23/7 (please respond to Noelene prior to 23/7).
- Emailing all members – this can be done; just working on how but not via the members@ at this stage
- 40th Anniversary celebrations wound up at the end of the patrol season with a function catered for and attendance was small.
- Maintenance needed; oven clean; carpets cleaned, kitchen cleaned; bar fridge (replace); holes in walls; broken tiles on stairs. Gary said a regular cleaner each fortnight has been budgeted for within the hall hiring. Discussed the need for repairs to the tiles on the staircase and the verandah. The replacement of the verandah tiles is in the budget for next year Gary reported. Noelene mentioned that Kiama Tiling did take a look; Gary said they never got back with a quote. Jan and Tegan asked for something to be done about the stairway tiling. Jan said there is a company called Odd Man Out that does maintenance; maintenance costs to be part of hall hiring; comments made about the need to tidy the place up; painting of the upstairs area/panelling of the back wall; need to remove items from downstairs such as the old steel tables; drop to the tip or have them picked up by a recycling business. Noelene mentioned there is a local company that can just clean the oven (maybe just needs doing professional once a year); walls in toilet area need cleaning; kitchen cupboards need cleaning. It was mentioned that volunteers are just too busy to attend to this and that paying someone out of the hall hire budget is the best way to keep the place tidy.
- Presentation Night Saturday 5 August 6:00 pm & AGM Sunday 6/8 10:00 am
- Review of the draft budget & review of the depreciation schedule was discussed with a working group
- \$1500 offer of donation from CWA Evening Branch – emailed CWA and they are to sorting payment via Gary/Julie
- Update on roofing project – decision not made as yet on preferred contractor; further meetings being held and hopefully decision made this week
- Quote from Unifab for a trophy cabinet – aluminium powder coated cabinet; three sections each section with 3 or 4 shelves; 2400 x 3660 x 250 mm \$3,000 + GST = \$3,300. Discussed

what colour and those in attendance thought black would look nice. Motion: To go ahead with the purchase of the cabinet. Moved: Tegan Ross Seconded: Jan Horspool Carried

- Pathway repairs – Jan offered to get the repair job quoted and said that Ken and her would donate the repair costs. The paver project was her idea for the 40th Anniversary and it is a disgrace in its current condition. Comments made that the Club should pay for the repair. Motion: For Jan and Ken to organise for the repairs to be quoted and approved, with the cost to the Club.

Moved: Tegan Ross Seconded: Katelin McInerney Carried

- Jan: 7th email has been sent to Josh and the Executive asking for the Square log in and password and nothing received. Jan said there has been a lack of response from Josh – 2 months waiting on getting the login. Noelene said she will follow up but it was something out of her area to provide as no idea how the system works. Current Square is in Jan's name. She said she can't see why there is a problem; she is a Life Member and is not going anywhere. Discussed why can't the current one be used; the link to the Square needs to go back on the website; Gary suggested to continue to use the current Square.
- Website – an update on how the website is going was raised; hoping to get the links to memberships, uniforms, minutes etc and request for the committee@ email be checked that it is working for all committee members as reports that emails to Tegan, Bridget and Katelin not working properly.
- Doug & Pam Luckman attending to the weeding of the front gardens. Thank you!
- Gary: as part of the budget he asked Katelin about the election monies promised; Katelin said the Labor budget is out in September and the monies will be provided within the first twelve months.

Meeting closed: 5:03 pm

Next Club meeting is scheduled for 16 July 2023 4.00 pm
Zoom available (please advise if you need it)

KDSLSC - Secretary Report – May & June 2023

MAY:

Incoming mail:

- Westpac statements x 3
- Telstra bill \$92.19
- Ampol Statement for March \$483.33 due
- SLSNSW – IRB Crew & Silver Medallion IRB Driver certificates \$175.60 & 1 Silver \$22.40

Emails:

Kiama Council

- Waste services tax invoices
- Volunteer Expo at Black Beach – 15-21 May (offer for organisations to participate)

South Coast Branch

- Branch meeting notice for April
- Memo re Branch Awards deadlines – closing date midnight 2 June. (Noelene listed as the Club's delegate)
- Centre of Volunteering Awards – due 16/6

SLSNSW

- ClubMail – Members thanked in National Volunteers Week/Update on IRB competition and KD doing great!
- Ampol IRB competition
- Announcement – 2024 Championships – State at Queenscliff, Freshwater & Nth Steyne; Country at Warilla Barrack Point!
- Club Compliancy – notification that our Club is Compliant
- Call for Expressions of Interest: AFAC23 *Australasian Fire and Emergency Service (AFAC)* Conference in Brisbane, 22-25 August 2023; and/or the WCDP2023 *World Conference Drowning Prevention Conference* in Perth, 4-7 December 2023.
- Inclusive Beaches Grant: SLSA is once again offering Inclusive Beaches Equipment Grants of up to \$1,000 per club around Australia. The purpose of these Grants is to provide support to affiliated Surf Life Saving Clubs offering disability inclusion programs. Applications close 16/6.

Office of Sport

- Milestone 1 invoice for roof grant
- Conflict of Interest form, CofC insurance and invoice sent
- Funding Agreement for new roof signed

KDSLSC:

- Treasurer/Asst Treasurer Report
- Jan re Surf Club Facility Program \$150,000 grant – requesting owner's consent and amount the Club is contributing – reply advised no Club contribution for roof and Council letter of consent provided
- Invitation to end of season function to Life Members (acceptance and then apologies from Rob Burke due to illness), Members, SMS, FaceBook
- Wil/Tegan/Bridget re email accounts – not receiving emails
- Bridget/Gary/Executive re Club budget/fundraising dispersion

- Skip & Jocelyn re Jones Beach Boardriders hall hire – Exec agreed to free hire – Gary sorting date
- Ben/Executive re roof Funding Agreement process
- From Jan: TV show supporting Aussie charities
- From Jan: Uniform sale on 23/4.
- From Jan: requesting Square log in details
- Email to Committee and Jan with minutes of April meeting, notice of May meeting, request for reports and agenda items.
- Hall Hire cancellation for 27/5 – forwarded to Gary.
- **Sandra Hansen – CWA Kiama Evening – change in Executive and email contact and offer of \$1500 donation to the Club – need to advise how we would like these monies provided. (sorted via Treasurer)**

JUNE:

Incoming mail:

- Westpac statements x 3
- Ampol Statement for May - \$484.83
- SLSNSW – Silver Medallion IRB Driver certificate \$22.40
- SLSNSW – National Medal (name withheld to keep it a surprise)
- Transport for NSW – Registration renewal reminder - trailer

Emails:

Kiama Council

- Recycling tax invoices

South Coast Branch

- Branch Awards nominations – notice of deadline to submit nominations
- **Branch Awards Night – 29 July 6.30 pm Shoalhaven Heads Bowling Club (RSVP by 23 July) – Cost per head approx \$40-\$45.**
- SLSA Inclusive Beaches Equipment Grant

SLSNSW

- Invitation to all members to complete online Membership Satisfaction Survey
- National Medal applications
- Club Mail
- Cyber Security Solutions for Clubs

Office of Sport

- Purchase order and payment of \$66,000 towards roofing project

KDSLSC:

- Jan Horspool requesting Square log in details
- Branch and Club awards nominations (various Branch Awards nominations submitted by deadline)
- Roof tender comparison – work in progress
- Payment for sold vehicle – sorted – payment advice received

- Unifab signs – additional signage completed on Observation Tower – thank you Mick, Mitch & Belinda Holz!
- Square Trade account confirmation of additional email address
- Depreciation Schedule and Budget – Gary (as per discussion in May/no quorum for Club meeting)
- Bridget Seymour re AGM date – confirmed as 6 August (Presentation 5 August)
- **Sandra Hansen re CWA offer of donation – referred to Gary/Julie for payment procedures (also asked for a recommendation of an Auditor – replied saying we recently needed to change and have gone with Greg & Steve Norris in Kiama)**
- Wayne Skeen seeking old IRB photos – sorted by referring to Nathan Foster and Adam Steel (Adam provided what Wayne was after)
- To Committee requesting contributions to 2022-2023 Annual Report be emailed to Noelene asap – written report and photos please
- Outstanding training payments; idea put forward by Skip to take payments at time of enrolment via Square
- Steve Strong – Branch nominations; State IRB Management Team nominations (Club endorsement letter provided); State IRB Team nominations (Club endorsement letter provided)
- Katelin McInerney advising she is not receiving emails; Tegan & Bridget also having issues – reported to Wil & Josh
- Treasurer's Report
- Kiama Council – Surf Life Saving Club's Review (Brett)

Treasurers Report – June 2023

Items from April Meeting:

1. Square: new account setup ongoing
2. SRC/Bronze training fees – a number of payments remain outstanding. Management group to discuss next steps for retrieval of payments or write off debt, so this can be closed out by June 30
3. Income from Triathlon Water Safety - Invoices have been raised and sent to Elite Energy for Water Safety from Batemans Bay and Penrith events

Bank Accounts and Accounting as at 15 June 2023:

1. Savings Account Balance \$150,239.81
2. Capital Expenditure Account Balance \$21,053.17
3. Cheque account has a balance of \$100,792.39 (NOTE: includes OoS M1 payment)
4. Refer attached report for Actuals vs Budget year to date
5. Refer attached report for Profit and Loss year to date
6. Mail In: Invoices associated with expenses paid (via email)
7. Accounts paid 17 May 2023 – 15 May 2023 total \$1,403.72 - refer attached Bill Payment List for details

Other items for management awareness:

1. Xero migration
2. EoFY accounting
 - a. Uniform stocktake
 - b. Bar/cool room stocktake
 - c. 23/24 budget adjustment from EoFY actuals

Treasurers Report – May 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. 8 out of 22 payments have been received. Deadline for payment is 31st May
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 17^h May 2023

1. Savings Account Balance \$150,048
2. Capital Expenditure Account Balance \$21,026.
3. Cheque account has a balance of \$31,012.
4. Profit & Loss needs to be monitored as we reach the end of May 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 3rd April 2023 – 16th May 2023 total of \$8,312.

And last month was \$8,985.

Date	Payee	Notes	Amount
3/4/23	Dan Murphys	Bar Stock	\$211.80
3/4/23	Dan Murphys	Bar Stock	\$897.10
3/4/23	Dan Murphys	Bar Stock	\$893.31
3/4/23	Dan Murphys	Bar Stock	\$1,684.79
16/4/23	Kiama Council	Annua Rental of Premises	\$70.00
16/4/23	Service NSW	Liquor Licence - Annual	\$494.00
16/4/23	Winc	Hall Cleaning Supplies	\$193.14
16/4/23	Lifts for Life	Service	\$434.50
16/4/23	SLS NSW	IRB Crew and Driver Certificates	\$175.60
16/4/23	Quickshift Motorcycles	Buggy Handle	\$156.95
23/4/23	name withheld	Refund of hall hire for 27/4/23	\$50.00
24/4/23	Quickbooks	Monthly Subscription	\$50.00
26/4/23	Team Z	Uniforms Team Jacket and Shirt	\$136.20
26/4/23	Josh Douglas	Reimbursement - Trainer Repairs	\$360.69
26/4/23	Telstra	Monthly Phone Bill	\$92.19
30/4/23	Pieces of Cake by Kylie	End of Season	\$60.00

30/4/23	Thundercat Inflatables	IRB Parts	\$1,078.00
1/5/23	Noelene Sinclair	End of Season Supplies - Reimbursement	\$116.57
1/5/23	Dan Murphys	Bar Stock	\$698.45
1/5/23	Zach Byron	Reimbursement of RSA Certificate per Gary/Josh	\$155.83
1/5/23	SLSA	Fees	\$3.52
5/5/23	Theos Automotive	Trailer Registration Check	\$22.00
16/5/23	Kiama Council	Commercial Garbage Fees April	\$60.12
16/5/23	Service NSW	Rego Z39558 Trailer	\$70.00
16/5/23	Service NSW	Rego V80831 trailer	\$70.00
16/5/23	Kiama Council	Commercial Recycling Fees April	\$78.00

Kiama Downs Surf Life Saving Club Inc

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

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Bar Income	45,868.35	30,000.00	-15,868.35
Bar Expenses	-28,632.19	-14,000.00	14,632.19
Sunday Arvo @ Surfie	1,022.50		-1,022.50
Total Bar Income	18,258.66	16,000.00	-2,258.66
Carnival & Championship	3,395.00		-3,395.00
Carnival & Championship Expenses	-1,794.95		1,794.95
Total Carnival & Championship	1,600.05		-1,600.05
Donations & Fundraising	392.50		-392.50
3yr Rotation - Kiama Council	7,000.00	7,000.00	0.00
Australia Day	619.73	1,000.00	380.27
Donations	4,006.95	4,000.00	-6.95
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
Total Donations & Fundraising	31,443.86	27,000.00	-4,443.86
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
Total Grants	9,921.47	8,050.00	-1,871.47
Hall Hire	19,840.11	15,000.00	-4,840.11
Hall Expenses	-6,610.67	-3,000.00	3,610.67
Total Hall Hire	13,229.44	12,000.00	-1,229.44
Membership Fees	5,055.00	5,000.00	-55.00
Patrol Service Agreement	1,000.00	1,000.00	0.00
Sponsorship	2,000.00		-2,000.00
Training	1,600.10		-1,600.10
Training expenses	-1,593.09		1,593.09
Total Training	7.01		-7.01
Unapplied Cash Payment Income	0.00		0.00
Uniform Sales	4,570.36	7,000.00	2,429.64
Uniform Expenses	-3,348.64	-5,000.00	-1,651.36
Total Uniform Sales	1,221.72	2,000.00	778.28
Total Revenue	A\$83,737.21	A\$71,050.00	A\$ -12,687.21
GROSS PROFIT	A\$83,737.21	A\$71,050.00	A\$ -12,687.21
Expenses			
Accounting Fees	3,200.00	1,000.00	-2,200.00
Online Accounting Software	454.50	600.00	145.50
Total Accounting Fees	3,654.50	1,600.00	-2,054.50
Affiliation/Annual Fees	1,561.07	1,300.00	-261.07
App & Website		500.00	500.00
Bank charges and fees	136.66	300.00	163.34

Kiama Downs Surf Life Saving Club Inc

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

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Square Expenses	1,039.23	1,040.00	0.77
Total Bank charges and fees	1,175.89	1,340.00	164.11
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	2,056.00		-2,056.00
Total IRB	2,241.17	2,000.00	-241.17
Patrol	2,071.18	800.00	-1,271.18
Patrol Lunches	1,359.73	2,500.00	1,140.27
Total Patrol	3,430.91	3,300.00	-130.91
Total Equipment	7,850.17	6,800.00	-1,050.17
Freight	401.91	500.00	98.09
Insurance	16,562.13	22,000.00	5,437.87
Member Benefits	154.54		-154.54
40th Anniversary Celebrations	4,597.69	10,000.00	5,402.31
Christmas Party	308.54	1,000.00	691.46
Competition Entry Fees	2,344.74	7,000.00	4,655.26
End Of Season	165.97	500.00	334.03
Member Benefits - Discounts	342.79		-342.79
Presentation Night	5,992.64	5,000.00	-992.64
Start of Season	376.40		-376.40
Total Member Benefits	14,283.31	23,500.00	9,216.69
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	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
Total Nippers	13,269.80	18,280.00	5,010.20
Petrol	1,063.12	1,000.00	-63.12
Printing, Postage & Stationery	18.92	500.00	481.08

Kiama Downs Surf Life Saving Club Inc

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

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Repairs and maintenance	2,777.31	3,000.00	222.69
Telephone & internet expenses	835.39	1,080.00	244.61
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00
Vehicle Registration	475.28	700.00	224.72
Total Expenses	A\$64,528.81	A\$118,100.00	A\$53,571.19
NET OPERATING INCOME	A\$19,208.40	A\$ -47,050.00	A\$ -66,258.40
Other Income			
Interest income	1,348.22		-1,348.22
Loss on Sale of Plant & Equipment		5,700.00	5,700.00
Total Other Income	A\$1,348.22	A\$5,700.00	A\$4,351.78
Other Expenses			
BAS Roundoff Gain or Loss	1.18	0.32	-0.86
Reconciliation Discrepancies	-4,012.92		4,012.92
Suspense	-9.38		9.38
Total Other Expenses	A\$ -4,021.12	A\$0.32	A\$4,021.44
NET OTHER INCOME	A\$5,369.34	A\$5,699.68	A\$330.34
NET INCOME	A\$24,577.74	A\$ -41,350.32	A\$ -65,928.06

Kiama Downs Surf Life Saving Club Inc

Profit and Loss

1 July, 2022 - 17 May, 2023

	TOTAL
Income	
Bar Income	45,868.35
Bar Expenses	-28,632.19
Sunday Arvo @ Surfie	1,022.50
Total Bar Income	18,258.66
Carnival & Championship	3,395.00
Carnival & Championship Expenses	-1,794.95
Total Carnival & Championship	1,600.05
Donations & Fundraising	392.50
3yr Rotation - Kiama Council	7,000.00
Australia Day	619.73
Donations	4,006.95
Halloween Party	703.77
Santa Photos	6,620.91
Triathlon	12,100.00
Total Donations & Fundraising	31,443.86
Grants	7,656.25
CLEG	2,265.22
Total Grants	9,921.47
Hall Hire	19,840.11
Hall Expenses	-6,532.67
Total Hall Hire	13,307.44
Membership Fees	5,055.00
Patrol Service Agreement	1,000.00
Sponsorship	2,000.00
Training	1,600.10
Training expenses	-1,593.09
Total Training	7.01
Unapplied Cash Payment Income	0.00
Uniform Sales	4,570.36
Uniform Expenses	-3,348.64
Total Uniform Sales	1,221.72
Total Income	A\$83,815.21
GROSS PROFIT	A\$83,815.21
Other Income	
Interest income	1,348.22
Total Other Income	A\$1,348.22
Expenses	
Accounting Fees	3,200.00
Online Accounting Software	454.50
Total Accounting Fees	3,654.50
Affiliation/Annual Fees	1,561.07

Kiama Downs Surf Life Saving Club Inc

Profit and Loss

1 July, 2022 - 17 May, 2023

	TOTAL
Bank charges and fees	136.66
Square Expenses	1,039.23
Total Bank charges and fees	1,175.89
Equipment	999.09
First Aid	1,179.00
IRB	185.17
IRB repair	2,056.00
Total IRB	2,241.17
Patrol	2,071.18
Patrol Lunches	1,359.73
Total Patrol	3,430.91
Total Equipment	7,850.17
Freight	401.91
Insurance	16,562.13
Member Benefits	154.54
40th Anniversary Celebrations	4,597.69
Christmas Party	308.54
Competition Entry Fees	2,344.74
End Of Season	165.97
Member Benefits - Discounts	342.79
Presentation Night	5,992.64
Start of Season	376.40
Total Member Benefits	14,283.31
New Equipment	3,590.91
IRB	-2,990.90
Total New Equipment	600.01
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
Total Nippers	13,269.80
Petrol	1,063.12
Printing, Postage & Stationery	18.92
Repairs and maintenance	2,777.31
Telephone & internet expenses	835.39
Unapplied Cash Bill Payment Expense	78.00
Vehicle Registration	475.28
Total Expenses	A\$64,606.81
Other Expenses	
BAS Roundoff Gain or Loss	1.18
Reconciliation Discrepancies	-4,012.92

Kiama Downs Surf Life Saving Club Inc

Profit and Loss

1 July, 2022 - 17 May, 2023

	TOTAL
Suspense	-9.38
Total Other Expenses	A\$ -4,021.12
NET EARNINGS	A\$24,577.74

Kiama Downs Surf Life Saving Club Inc

Bill Payment List

17 May - 15 June, 2023

DATE	SUPPLIER	AMOUNT
Westpac Bank Account		
17/05/2023	Kiama Council	-60.12
05/06/2023	Surf Lifesaving NSW	-60.90
05/06/2023	Greg & Steve Norris Accountants	-110.00
01/06/2023	TeamZ	-101.40
05/06/2023	Gainsborough Takeaway	-320.00
05/06/2023	Gainsborough Takeaway	-320.00
07/06/2023	Kiama Council	-104.00
06/06/2023	Service NSW	-70.31
05/06/2023	Telstra	-92.19
13/06/2023	Kiama Council	-150.30
13/06/2023	Xero	-14.50
Total for Westpac Bank Account		A\$ -1,403.72

Kiama Downs Surf Life Saving Club Inc

Profit and Loss

1 July, 2022 - 15 June, 2023

	TOTAL
Income	
Bar Income	45,868.35
Bar Expenses	-28,632.19
Sunday Arvo @ Surfie	1,022.50
Total Bar Income	18,258.66
Carnival & Championship	3,395.00
Carnival & Championship Expenses	-1,794.95
Total Carnival & Championship	1,600.05
Donations & Fundraising	392.50
3yr Rotation - Kiama Council	7,000.00
Australia Day	619.73
Donations	10,499.45
Halloween Party	703.77
Santa Photos	6,620.91
Triathlon	12,100.00
Total Donations & Fundraising	37,936.36
Grants	1,556.25
CLEG	2,265.22
Total Grants	3,821.47
Hall Hire	21,028.31
Hall Expenses	-6,864.97
Total Hall Hire	14,163.34
Membership Fees	5,325.00
Patrol Service Agreement	1,000.00
Sponsorship	2,000.00
Training	4,600.10
Training expenses	-1,648.45
Total Training	2,951.65
Unapplied Cash Payment Income	0.00
Uniform Sales	4,667.63
Uniform Expenses	-3,424.82
Total Uniform Sales	1,242.81
Total Income	A\$88,299.34
GROSS PROFIT	A\$88,299.34
Other Income	
Fuel Tax Credit Income	75.00
Interest income	1,565.92
Total Other Income	A\$1,640.92
Expenses	
Accounting Fees	3,300.00
Online Accounting Software	513.13
Total Accounting Fees	3,813.13
Affiliation/Annual Fees	1,631.38

Kiama Downs Surf Life Saving Club Inc

Profit and Loss

1 July, 2022 - 15 June, 2023

	TOTAL
Bank charges and fees	140.96
Square Expenses	1,058.87
Total Bank charges and fees	1,199.83
Equipment	999.09
First Aid	1,179.00
IRB	185.17
IRB repair	2,056.00
Total IRB	2,241.17
Patrol	2,071.18
Patrol Lunches	1,999.73
Total Patrol	4,070.91
Total Equipment	8,490.17
Freight	417.91
Insurance	16,562.13
Member Benefits	154.54
40th Anniversary Celebrations	4,597.69
Christmas Party	308.54
Competition Entry Fees	2,344.74
End Of Season	165.97
Member Benefits - Discounts	342.79
Presentation Night	5,992.64
Start of Season	376.40
Total Member Benefits	14,283.31
New Equipment	3,590.91
IRB	-2,990.90
Total New Equipment	600.01
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
Total Nippers	13,269.80
Petrol	1,063.12
Printing, Postage & Stationery	18.92
Repairs and maintenance	2,777.31
Telephone & internet expenses	919.20
Unapplied Cash Bill Payment Expense	0.00
Vehicle Registration	475.28
Total Expenses	A\$65,521.50
Other Expenses	
BAS Roundoff Gain or Loss	0.68
Reconciliation Discrepancies	-4,012.92

Kiama Downs Surf Life Saving Club Inc

Profit and Loss

1 July, 2022 - 15 June, 2023

	TOTAL
Suspense	-9.38
Total Other Expenses	A\$ -4,021.62
NET EARNINGS	A\$28,440.38