



Kiama Downs SLSC

Minutes

17 September 2023 4.00 pm

Meeting opened: 4:07 pm

ATTENDANCE: Gary Trudgett, Max Gunning, Thane Irvine, Jan Horspool, Julie Orellana, Josh Douglas

APOLOGIES: Bob Sinclair, Noelene Sinclair, Ben McAlister, Jess Nolan, Trina Jensen, Keren Wilson, Brett Schweitzer, Steve Guy, Lily Gazzard, Bridget Seymour

PREVIOUS MINUTES: July minutes to be accepted

Moved: Gary

Seconded: Josh

Carried

BUSINESS ARISING FROM MINUTES:

- Nil

COMMITTEE MEMBER REPORTS:

PRESIDENT: (Brett)

Branch AGM, all positions remain the same

VICE PRESIDENT: (Trina)

Nil to report

SECRETARY: (Noelene)

Report emailed to Committee

TREASURER: (Gary)

Report emailed to Committee

Uniform question, Julie and Gary working on reconciling this area

Insurance renewal being completed before Oct

Cleaner agreement to start when renos complete.

Premiers Grant – Gary working on it \$30K – Toilets downstairs, Deck

ASSISTANT TREASURER : (Julie)

Report emailed to Committee

Lots of invoices from South Coast Branch – all ok to pay

CLUB CAPTAIN: (Josh)

Report tabled

VICE CLUB CAPTAIN: (Ben)
Report emailed to Committee

REGISTRAR: (Keren)
Report emailed to Committee
ILink updated with Correct fees
AKV – a few coming in, returning members can use the extra monies for uniform as per past years.
Only \$50 this year. Gary to chat with Keren about process.

TRAINING OFFICER: (Skip)
Square payments on the day, No training until payment made.
Link can be sent before training.
Kate Balding from Coledale SLSC has donated some 1st Aid equipment for training.
Kate has offered to assist Thane in ART training.

IRB CAPTAIN: (Nathan)
Nil report

VICE IRB CAPTAIN: (Strongy)
Nil report

RADIO OFFICER: (Ella)
Nil report

FIRST AID OFFICER: (Max/Thane)
Gear inspection went well
Defib pads were ordered and arrived
1st Aid kit training with the QR codes. Can be used for training and 1st Aid case.
Email sent regarding cracking of oxi bottles

JUNIOR ACTIVITIES CHAIRPERSON: (Bridget/Tegan)

Jen organizing Santa photos
Tegan approached local businesses for weekly vouchers.
All members please get permission before approaching businesses on behalf of Surf Club.
Competition uniform – looking at a design for country champs. Available to all competing members.
Ski request – this is a senior event. We have some available, must have training or possibly join Kiama SLSC as they have some training.
Icy poles required for 1st day of nippers
Minutes of meeting attached

JUNIOR CLUB CAPTAIN: (Lily)

I am currently working with other cadets in our club to try and bring more cadets into our club to create a larger community and to help with patrolling etc
I am hoping to have a movie night before the Kiama Downs Sydney water carnival with the aim that we can encourage cadets to help with bbq, set up/pack up. Therefore I am requesting permission for that and wondering what dates the surf club is available before the 4th of November.
Is there a cadet budget included this years budget?
Brainstorming ways for cadets to connect (fun fitness?)
We have 25 cadets registered so far this and we had 60-70 cadets registered last year. I will encourage more cadets to renew their membership.

PUBLICITY OFFICER: (Jess)
Report emailed to Committee

GEAR STEWARD: (Ben)
Report emailed to Committee

HALL HIRE: (Gary)
Cleaner will start after renovations
Pilates - new one Thursday morning
Minor website changes required, will contact Wil

UNIFORM OFFICER: (Jan)
Going well
\$2500 in sales so far
Trucker caps now in stock
Uniform shop - open 5.30pm – 6.30 on Thursday

Invoice coming from Fashion Fish
Move uniforms into lockable filing cabinet, one available
Change of the Uniform Policy presented for next meeting. Discussion was held.
Bullying and badgering accusations were made against the executive in the dealings regarding new uniform. Gary denied that any of this occurred and happy for an investigation if required.
Reasoning for the Uniform policy change to be circulated by Jan.
Jan away 4th October to 15th October. Need helper for the uniform shop and sales.

SAFETY OFFICER: (Skip)

Nil report

WELFARE OFFICER: (Trina)

Nil report

MEMBER SERVICES: (Noelene)

MEMBER PROTECTION INFORMATION OFFICER: (Trina)

Nil report

BAR MANAGER: (Josh)

Report tabled

WEBSITE OFFICER: (Wil)

Mailing list to be worked on

Covid Conditions to be removed from website

PUBLIC OFFICER: (Josh)

Report emailed to Dept. of Fair Trading, this may be able to be done via ACNC next year.

GENERAL BUSINESS:

- Request from Trina that Junior Committee Minutes be tabled at Club meetings
- Request from Noelene for motions to be provided in writing before Club meeting or at the meeting.
- Next round of Government grants – Infrastructure Grant - Leah Hill has offered her assistance with completion of the application. Are we happy to go ahead to apply for funding towards the Outdoor Deck Project? Application process starts November but need more action now please if going ahead. Happy to investigate with Gary
- Congratulations Nathan Foster, Masters Athlete of the Year, SLSNSW
- Request from Noelene that amendments be made to the AGM minutes as she found she missed a page of her notes in her haste to get them done before going away. This needs to be done at the next AGM. The Annual Report also requires a couple of minor amendments with formatting, correct names and photos which will be corrected and a copy printed for archives and Branch provided with a copy (electronic) as per usual by due date. This to be done and circulated to all members with an approval by them to occur.
- Meeting change time. An Email to be sent to the committee to suggest better time. It was discussed at meeting and no other time was better.

Meeting closed: 6.01 pm

Next Club Meeting: Sunday 15 October 2023 4.00 pm (every 3rd Sunday of the month)
Zoom can be made available, please advise if you require it.

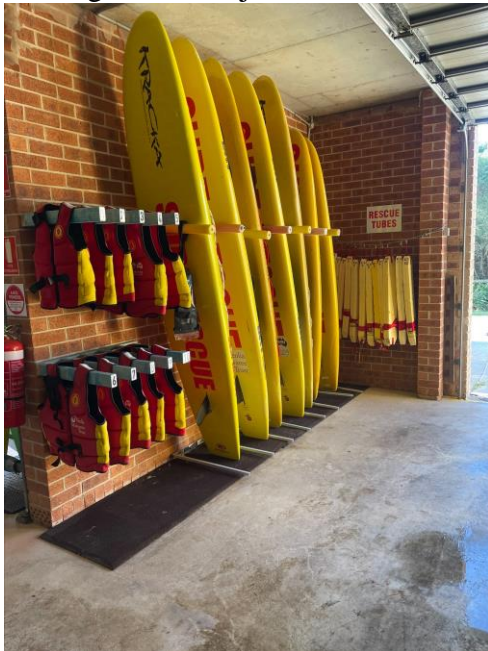
September 2023 Reports:

Gear Steward

Gear inspection was last weekend and all went well, thanks to all those who came along and helped out, the day doesn't run smoothly without peoples help!

Still a few little things to do over the coming weeks with some repairs and maintenance to ensure our gear is in the best condition for the whole season.

Looking at a few new ways to store gear to reduce the chance of damage and things going missing - new life jacket rack has been done as a trial to see its effectiveness.



Vice Captain

Patrols start next weekend for the 23/24 season. Josh is working on the roster.

Roof Project

Roof project is coming along well with all the roof sheeting now complete and onto the cladding and flashing stages.

We have had some delays with the roof sheeting due to weather (wind and rain) which created safety issues working on the roof.

We are working with The office of sport to try and get some more work included in the grant as we are currently well under budget as it stands and we wish to maximise the return for the club and take advantage of the scaffold while it's there. There has been some remedial work undertaken for the radio room rebuilding a rotten wall and re-cladding the balcony area, otherwise the remainder of the building has been found to be in good condition.

We have also been fortunate to complete a lot of new cabling around the club, adding provisions for more cameras, finger print locks, more external lighting as well as more power circuits which will help us with carnivals and events (eg Aus day) where we have had issues with power tripping previously.

We are hoping all major works will be completed by end of September.

Publicity Officer (Jess)

Now has all the access to social media sites as an admin and is working with Noelene to take over managing these pages.

Treasurers Report – September 2023

Items from July Meeting:

1. Hall maintenance WIP
2. Professional Cleaner engaged - not started yet pending roof project completion

Bank Accounts and Accounting as at 12 September 2023:

1. Savings Account Balance \$150,819.27
2. Capital Expenditure Account Balance \$21,134.35
3. Cheque account has a balance of \$75,306.89 (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 12 July 2023 – 12 September 2023 total \$40,315 - refer attached Bill Payment List for details and breakdowns of large expenditure items related to Carnival Entry Fees, Presentation Night and SLSNSW Capitation Levy.

Other items for management awareness:

1. NSW Premiers Office Grant (LSCA) - \$30k submission pending quote for deck & amenities
2. Marsh insurance renewal coming up in October. Online survey complete and surf club declaration will be submitted to Marsh by the end of September

Uniform Officer Report – 17th September, 2023

Sales for the new season design swimwear and Hooded Towels are going well. We have submitted our first order to Fashion Fish and expect delivery in time for start of Nippers on the 15th October. The date of delivery will be confirmed closer to the date. As we easily satisfied our minimum order requirements for the first order, all additional orders from Fashion Fish will be as needed. I anticipate submitting an order to Fashion Fish on a weekly basis initially and reducing to fortnightly as the season progresses.

Total uniform sales to date are \$2,647.73 (ex GST). This includes sales of Rash shirts, competition singlets, competition caps, new season swimwear and Hooded Towels.

Trucker caps are now in stock and available to purchase online. The uniform store is also open Thursday afternoons between 5.30pm and 6.30pm for sales and order collection.

Uniform action items;

- Invoice from Fashion Fish for \$2,304.50 (incl GST) will be payable prior to delivery of our order. This invoice includes \$150 artwork set up. This is a one-off expense.
- I request permission to purchase a 4 draw lockable filing cabinet for the Uniform Store. We have a large investment in Rash Shirts, Competition singlets, competition caps and Trucker Caps (\$8,282). These items will continue to be held in stock and need to be stored securely.
- I move that the Uniform Policy be amendment. I request the following two paragraphs within the current Uniform Policy be changed;

The uniform must be ~~approved by the Executive Committee. The proposed uniform must then be~~ ratified by the Management Committee prior to being introduced as the Club uniform. Changes to the uniform will only be implemented with agreement from the Executive **Management** Committee.

The uniform ~~determined~~ **approved** by the ~~Executive and agreed by~~ the Management Committee will be the only uniform to be worn by members representing the Club in an official or competitive capacity. The club uniform will be reviewed every three years.

KDSLSC - Secretary Report – September 2023

Incoming mail:

- Westpac statements x 3
- Telstra tax invoice \$92.19
- Ampol Statement for July \$204.44
- Kiama Council waste services statements

Emails:

Kiama Council

- Waste services tax invoices

South Coast Branch

- AGM and election of South Coast Branch Council
- AGM minutes

SLSNSW

- Pre-season Information Pack
- Club Mail
- Member Protection Team Recruitment
- Aus Gov Women Leaders in Sport grant close 5pm 17/9
- Nominations for Life Membership SLSNSW to Branch then close 29/9 at SLSNSW
- Child Safeguarding and the Law – Sport Integrity Australia webinar 12/10

Office of Sport

- Child Safeguarding and the Law – Reporting to the Child Welfare Helpline Webinar
- On the Ball September 2023

KDSLSC:

- A lot of emails re AGM minutes, uniform changes/new swimwear and club gear, logo on uniforms, roof/building restoration, nippers registrations, Registrar changeover, Surfguard access, Car Boot sale advertising request to hang sign at front entrance, sponsorship information, update from Unifab re provision of trophy cabinet, request for senior club support for nippers, membership renewals and club website, Sydney Water series, nippers committee meeting (15/9 8pm), Lunch expense for Gear Inspectors, Treasurer Report, Vice Club Captain/Gear Steward Report, Registrar Report, Publicity Officer Report for September meeting
- From Leah Hill - Infrastructure Grant information coming up in November. Consider applying for Outdoor Deck Project. Leah happy to assist with application process.
- To Committee and Junior Club Secretary re September meeting and Secretary report and draft Agenda, Treasurer Report, Registrar Report, Vice Club Captain/Gear Steward Report, Publicity Officer Report; July & August AGM minutes

Any questions or if you wish further information regarding any email, please email secretary@kiamadownssurf.com and I will provide. Thanks! Noelene

Registrar Report – September 2023:

Unfortunately, I can't make the meeting on Sunday as I'm going to Bali for 3 weeks. While I'm away Kath has agreed to complete my registrar duties.

At the moment we have 44 nippers member (u6-u12). Lily has requested the numbers for cadets, so perhaps she would like to report on memberships for cadets? I've attached the memberships for nippers and then for cadets so far.

Regards Keren

Minutes Junior Activities Committee meeting

Friday, 15th September, 2023

Meeting commenced 8.05pm.

Present; Bridget Seymour, Gary Trudgett, Jen Lloyd, Ben Wilson, Giselle Coromandel, Ashley Lewis, Sienna Singleton, Jan Horspool, Chrystal Bennett, Marnie Taylor, Tegan Ross, Steve Ross (via Zoom).

Apologies; Ben & Kate Woods, Joc Quinn, Lilly Gazzard, Tom Hilliar

Nippers start date – 15th October. It is planned to have the first Nippers at the river however there are Shore Birds nesting on the spit. If the Shore birds are still nesting on the 15th Nippers will be held at the beach. The situation will be monitored and advised closer to the date.

All Nippers attending will be provided with Icy Poles. Approximately 300 will need to be ordered.

As Nippers will need to be ferried backward and forward across the river 2 IRB's will be required. This will need to be co-ordinated with Josh to ensure sufficient resources remain at the Beach for patrols.

Pool Proficiencies are not being done this year as they have needed to be redone in the past which waste a lot of volunteer time. Nippers proficiency is to be undertaken at the River on the first day of Nippers as per last year.

Age Managers – Chrystal Bennett to move from Under 9's to Under 10's. The list of Age Managers/Committee members are attached to the minutes.

Age Managers must ensure their training is update and they have a current Working With Children Check. Please call out if you need assistance.

Water safety – an email received from the Club Captain at 6.45pm advised "I suggest that we start a roster which I will share with all qualifying members that hold appropriate awards and we should be able to fulfil this requirement okay to keep Nippers starting at 9am. This will include the IRB Driver and crew for the morning." Tegan emphasised it was the responsibility of the Club Captain to ensure sufficient Patrol members were in attendance by 9.00am every Sunday so the nippers program could proceed. Tegan also requested that Josh sign off on all Water Safety each week as Club Captain – in the past this responsibility had fallen to Steve Guy.

It was agreed that Water Safety proficiencies would be undertaken on the 22nd October and 12th November.

Ben requested a list of names/numbers for those parents providing Water Safety. Tegan will set up a chat for those doing water safety to ensure there are sufficient numbers each week. Dom Arnett is to be asked if he is still willing to help out – Ben will follow up.

Water safety shirts are to be organised by Josh. Gary to follow up.

Age Managers/Water Safety attending more than 80%* of available Nipper days will have their membership paid in the 2024/2025 season. A sign on sheet is to be made available each week for both Water Safety and Age Managers to monitor attendance. *The percentage will be reviewed at the end of the season as it was felt that, due to the lack of statistics, it was not possible to determine an accurate percentage.

Carnival 4th November – Kiama Downs is hosting the Sydney Water event. Bridget requested Gary follow up with the Management Committee to ensure a Project Manager was appointed to oversee the smooth running of the carnival. Gary mentioned there was a standard spreadsheet sent out to members prior to an event asking for assistance. Due to the carnival being held on Saturday 4th Nov, nippers will be cancelled for Sunday 5th Nov.

Uniform update – Jan advised that the new design swimwear and Hooded Towels have been well received by members. Orders currently with the supplier should arrive prior to the planned start date for Nippers. Trucker caps have arrived and are available for sale. The uniform store is opening every Thursday between 5.30pm and 6.30pm.

Sponsorship/Fundraising – Gary advised Candice Cross has been provided with a draft letter to sponsors to be updated requesting sponsorship support. A photo has also been provided of Feathered flags purchased by past sponsors of the club.

Tegan advised several local businesses had also offered vouchers to be presented to Nippers each week. Management Committee is to be advised.

Santa Photos – Jen Lloyd volunteered to run this Fundraiser again this year. She felt a lot had been learnt last year and improvements could be made. Jen will co-ordinate with the Management committee.

Cadets – due to popular demand Sienna is organising a Movie Night for the cadets. This will need to be co-ordinated with the Hall Hire Manager.

Competition/training – it was noted that an amount has been set aside in the budget for competitors' clothing. Different options were discussed with a long sleeve shirt being the most favoured, incorporating our new design. As Country champs are to be held in Warilla it was proposed that a training weekend away be held in Mollymook prior to the event. A presentation of the shirts could be made at this event.

All competitors in Sydney Water events are to advise the Competition Co-ordinator (Joc Quinn) in sufficient time to ensure their entries are paid by the club prior to competing.

Ski events – Ashley asked if KD had Ski's available for the Nippers for training/competition. Gary advised that KD had old Ski's but was not sure of the quality given their age. It was requested that Ski's be purchased/borrowed for a trail for the 14's and 15 year olds.

Kiama had asked if KD was interested once again in a combined Tri Club event with Gerringong. This event was held at KD last season. As Gerringong Surf Club is still undergoing renovations the event will be hosted by Kiama. The meeting agreed that it was a worthwhile event. Bridget will follow up with Kiama to determine a suitable date.

Point score – two weeks are to be set aside for the club Championships.

Board training will continue to be incorporated with the Kiama Club as it provides additional expertise and builds comradery with the Nippers. Kiama do provide some Water Safety for the event.

Meeting closed 8.50pm

Action items

What	Who	When
Shore birds to be monitored to determine location of nippers on the 15 th October	Bridget/Tegan	Advise via Facebook page one week prior to Nippers start date – 8 th October, 2023
300 Icy Poles to be ordered, frozen and available for 15 th October	??	By the 15 th October.
2 x IRB and crew to be available 9.00am at River on 15 th Oct	Bridget/Tegan/Josh	Co-ordinate prior to 15 th Oct.
Age Managers	Training to be updated and WWC checks up to date	By commencement of Nippers
Water Safety	Josh	Roster to be drawn up to ensure appropriate Patrol Members in attendance by 9.00am Sunday.
Water Safety	Josh	Sign off each week
Water Safety	All Water Safety/Josh	Proficiency dates 22 nd October and 12 th November
Water Safety shirts	Gary/Josh	Ensure sufficient supply prior to Nippers start date.
List of Water Safety to be given to Ben	Tegan	Prior to 15 th October.
Water Safety Chat to be set up	Tegan	Prior to 15 th October
Water Safety/Age Manager Sign on sheet	Keren	Weekly
Project Manager/roster for Carnival on 4 th November	Gary/Management committee	Prior to 4 th November.
Weekly vouchers sponsorship to be advised to Management Committee	Tegan	17 th September
Santa photo Fundraiser to be co-ordinated with Management committee	Jen	17 th September
Cadet Movie night to be co-ordinated with Hall Hire Manager	Sienna/Gary	As soon as possible.
Long sleeve shirt for Country competitors approval from Management committee	Jan	17 th September
Training weekend away at Mollymook for Country Champs participants	Joc	Date to be advised for inclusion in the calendar.
Ski's for nippers as a Trial/purchase	Bridget/Tegan	17 th September
Tri Club event with Kiama, Kiama Downs and Gerringong	Bridget	Date to be advised for inclusion in the calendar.

Profit and Loss

Kiama Downs Surf Lifesaving Club Inc For the year ended 30 June 2024

2024

Trading Income

Bar Sales	9,484.73
Hall Hire Sales	2,796.33
Interest Income	451.81
Membership	2,010.00
Other Revenue	189.42
Square Discounts	(434.55)
Total Trading Income	14,497.74

Gross Profit

14,497.74

Other Income

Donations	360.00
KMC Patrol Service Agreement	1,000.00
Total Other Income	1,360.00

Operating Expenses

Affiliation & Licensing Fees	54.24
Bank Fees	15.73
Bar Expenses	3,713.34
Building Improvements	4,789.86
Cleaning	752.01
Competition Entry Fees	3,470.45
Consulting & Accounting	900.00
First Aid	978.89
Freight & Courier	14.50
General Equipment (under \$1k)	200.00
Insurance	10,023.87
IRB Equipment and Repairs	257.50
Member Social Events	4,580.09
New Equipment (over \$1k)	2,000.00
Office Expenses	106.91
Online Accounting Software	175.90
Printing & Stationery	31.82
Repairs and Maintenance	1,594.78
Square Fees	151.41
Telephone & Internet	83.81
Uniforms and Apparel	4,552.73
Vehicle Registration	70.31
Total Operating Expenses	38,518.15

Net Profit

(22,660.41)

Budget Vs Actuals

Kiama Downs Surf Lifesaving Club Inc For the year ended 30 June 2024

	ACTUAL	BUDGET	VARIANCE	
Trading Income				
Bar Sales	9,484.73	35,004.00	(25,519.27)	↓
Hall Hire Sales	2,796.33	25,008.00	(22,211.67)	↓
Interest Income	451.81	1,500.00	(1,048.19)	↓
Membership	2,010.00	10,008.00	(7,998.00)	↓
Other Revenue	189.42	-	189.42	↑
Square Discounts	(434.55)	-	(434.55)	↓
Triathlons	-	15,000.00	(15,000.00)	↓
Uniform Sales	-	5,508.00	(5,508.00)	↓
Total Trading Income	14,497.74	92,028.00	(77,530.26)	
Gross Profit	14,497.74	92,028.00	(77,530.26)	
Other Income				
Donations	360.00	14,004.00	(13,644.00)	↓
Fundraising	-	1,008.00	(1,008.00)	↓
Grants	-	187,008.00	(187,008.00)	↓
KMC Patrol Service Agreement	1,000.00	1,008.00	(8.00)	↓
Total Other Income	1,360.00	203,028.00	(201,668.00)	
Operating Expenses				
Affiliation & Licensing Fees	54.24	1,500.00	(1,445.76)	↓
Applications and Website	-	504.00	(504.00)	↓
Bank Fees	15.73	300.00	(284.27)	↓
Bar Expenses	3,713.34	20,004.00	(16,290.66)	↓
Building Improvements	4,789.86	219,000.00	(214,210.14)	↓
Cleaning	752.01	-	752.01	↑
Competition Entry Fees	3,470.45	7,008.00	(3,537.55)	↓
Consulting & Accounting	900.00	3,300.00	(2,400.00)	↓
First Aid	978.89	1,500.00	(521.11)	↓
Freight & Courier	14.50	504.00	(489.50)	↓
Fuel & Motor Maintenance	-	1,500.00	(1,500.00)	↓
General Equipment (under \$1k)	200.00	1,512.00	(1,312.00)	↓

	ACTUAL	BUDGET	VARIANCE	
Hall Hire Expenses	-	10,008.00	(10,008.00)	↓
Insurance	10,023.87	22,008.00	(11,984.13)	↓
IRB Equipment and Repairs	257.50	2,700.00	(2,442.50)	↓
Member Social Events	4,580.09	14,064.00	(9,483.91)	↓
New Equipment (over \$1k)	2,000.00	14,004.00	(12,004.00)	↓
Office Expenses	106.91	-	106.91	↑
Online Accounting Software	175.90	600.00	(424.10)	↓
Patrol Equipment (under \$1k)	-	2,004.00	(2,004.00)	↓
Patrol Lunches	-	2,004.00	(2,004.00)	↓
Printing & Stationery	31.82	504.00	(472.18)	↓
Repairs and Maintenance	1,594.78	4,608.00	(3,013.22)	↓
Square Fees	151.41	1,008.00	(856.59)	↓
Telephone & Internet	83.81	4,008.00	(3,924.19)	↓
Uniforms and Apparel	4,552.73	7,212.00	(2,659.27)	↓
Vehicle Registration	70.31	708.00	(637.69)	↓
Total Operating Expenses	38,518.15	342,072.00	(303,553.85)	
Net Profit	(22,660.41)	(47,016.00)	24,355.59	

Club Captain Report – September 2023

Patrols

Patrols start 23rd September 2023

Patrol roster almost complete, with 2 patrols needing more people. Will hopefully have them filled by first patrol.

Looking at working with Cadets to help the smaller patrols with some training days when these patrols are on.

Patrol Captains meeting this week

Triathlons

There will be 7 this year and another great way to raise funds for the club.

Carnival - Sydney Water

Saturday 4th November

Carnival to do list has been drawn up and will forward to all members and encourage them to help out.

Cadets working on helping as well.

Proficiencies

There is an online component again this year, as well as the usual on the beach component.

Junior Support

Water safety including IRB's for start of nippers 9am start.

Discussion around, can patrols start earlier? Split Beach only from 9-10? Working on a roster.

Bar Manager Report – September 2023

Looking at having a face-to-face RSA course run at the club.

Advertise for more members to help

Public Officer Report – September 2023

Annual report has been sent to Dept of Fair trading.

Payable Invoice Summary

Kiama Downs Surf Lifesaving Club Inc

For the period 12 July 2023 to 12 September 2023

INVOICE DATE	CONTACT	REFERENCE	GROSS	GST	COST CENTRES
12 Jul 2023	Marsh Advantage Insurance Pty Ltd	040-1367685	223.42	18.84	Management & Administration
12 Jul 2023	Square	Surf Club Square and Other Fees on 12 July 2023	1.10	0.10	Accounting
13 Jul 2023	BOC Ltd	Inv 4034281146	292.00	-	First Aid
13 Jul 2023	Surf Lifesaving Australia (SLSA)	Inv 10431 ¹	1,260.00	114.55	IRB Team
14 Jul 2023	Surf Lifesaving Australia (SLSA)	Inv 16194 ²	1,440.00	130.91	IRB Team
16 Jul 2023	Scott Morgan	Inv 02	2,200.00	200.00	Management & Administration
17 Jul 2023	Surf Lifesaving NSW	Inv 53805 ³	1,117.50	101.59	IRB Team
18 Jul 2023	Big Red Restorations	Inv 90	440.00	40.00	Hall Hire
22 Jul 2023	Square	Surf Club Square and Other Fees on 22 July 2023	1.45	0.13	Accounting
24 Jul 2023	Brax Enterprises (NSW) Pty Ltd	Inv 0277 ⁴	1,928.91	175.36	Management & Administration
25 Jul 2023	Square	Surf Club Square and Other Fees on 25 July 2023	1.80	0.16	Accounting
27 Jul 2023	TeamZ	Inv 6009 ⁵	2,214.80	201.35	Management & Administration
27 Jul 2023	Service NSW	Rego L76747	70.31	-	Management & Administration
27 Jul 2023	Noelene Sinclair	Expense Claim	19.50	1.77	Management & Administration
28 Jul 2023	Square	Surf Club Square and Other Fees on 28 July 2023	6.27	0.57	Accounting
31 Jul 2023	Cobia Boats Pty Ltd	QU-0615	283.25	25.75	IRB Team
31 Jul 2023	Square	Surf Club Square and Other Fees on 31 July 2023	2.86	0.28	Accounting
1 Aug 2023	Telstra Corporation	July 23	92.19	8.38	Management & Administration
1 Aug 2023	UniFab Pty Ltd	Inv 23092	627.00	57.00	Management & Administration
3 Aug 2023	Kiama Municipal Council	Inv 421975	120.24	-	Hall Hire
3 Aug 2023	Kiama Municipal Council	Inv 421895	39.00	-	Bar
3 Aug 2023	Gala Trophies	Inv 4550	158.70	14.43	Management & Administration
4 Aug 2023	Square	Surf Club Square and Other Fees on 04 August 2023	1.10	0.10	Accounting
6 Aug 2023	Square	Surf Club Square and Other Fees on 06 August 2023	0.83	0.08	Accounting
7 Aug 2023	Noelene Sinclair	Expense Claim 7 Aug	125.05	11.37	Management & Administration
7 Aug 2023	Josh Douglas	Expense Claim 7 Aug	1,357.48	123.41	Bar
7 Aug 2023	Square	Surf Club Square and Other Fees on 07 August 2023	0.08	0.01	Accounting
9 Aug 2023	ATO	Q4 BAS FY23	6,689.00	-	
9 Aug 2023	Greg & Steve Norris Accountants	02012	990.00	90.00	Accounting
11 Aug 2023	Vital Resus Australia	00042286	579.70	52.70	
14 Aug 2023	Telstra Corporation	August 2023	92.19	8.38	Management & Administration
14 Aug 2023	Surf Lifesaving Australia (SLSA)	Inv 11626	270.95	24.63	Surf Patrol
14 Aug 2023	Kiama Municipal Council	Inv 423286	60.12	-	Hall Hire

15 Aug 2023	Jet Rescue	Inv 12601714	660.00	60.00	Surf Patrol
15 Aug 2023	Square	Surf Club Square and Other Fees on 15 August 2023	2.90	0.26	Accounting
16 Aug 2023	Kiama Municipal Council	Inv 423480	78.00	-	Bar
20 Aug 2023	Square	Surf Club Square and Other Fees on 20 August 2023	5.32	0.51	Accounting
23 Aug 2023	Jarrood Barnes	KD Surf Roof	1,105.00	-	Major Building Improvements
24 Aug 2023	Hatsonline.com.au	Inv 1442	671.00	61.00	Uniforms
25 Aug 2023	Square	Surf Club Square and Other Fees on 25 August 2023	18.81	1.71	Accounting
28 Aug 2023	Square	Surf Club Square and Other Fees on 28 August 2023	5.13	0.47	
29 Aug 2023	Jarrood Barnes	August Work	1,267.50	-	Major Building Improvements
31 Aug 2023	Surf Lifesaving NSW	00053847	250.00	22.73	
31 Aug 2023	Surf Lifesaving NSW	00053986 ⁶	10,801.22	981.93	Management & Administration
31 Aug 2023	BTW Communications	WL407738	523.60	47.60	Major Building Improvements
1 Sep 2023	Square	Surf Club Square and Other Fees on 01 September 2023	9.82	0.89	
1 Sep 2023	TeamZ	00006048	840.00	76.36	Uniforms
4 Sep 2023	Winc Stationary	9043322078	209.13	19.01	First Aid, Management & Administration
5 Sep 2023	No Contact		-	-	
5 Sep 2023	Service NSW	BJ7PD8W3XC	54.24	-	Management & Administration
5 Sep 2023	TeamZ	00006053	841.00	76.46	Uniforms
5 Sep 2023	Kiama Municipal Council	424981	60.12	5.47	Management & Administration
8 Sep 2023	Square	Surf Club Square and Other Fees on 08 September 2023	2.38	0.22	
9 Sep 2023	Square	Surf Club Square and Other Fees on 09 September 2023	13.75	1.26	
9 Sep 2023	Xero Australia Pty Ltd	INV-30329572	29.50	2.68	Management & Administration
10 Sep 2023	Square	Surf Club Square and Other Fees on 10 September 2023	19.03	1.73	
11 Sep 2023	Ben McAlister	Reimbursement	139.26	12.65	Equipment Repairs & Maintenance
11 Sep 2023	Square	Surf Club Square and Other Fees on 11 September 2023	0.95	0.09	
Total			40,314.46	2,774.88	

1. 2022 Aussie IRB Entry Fees

2. 2023 Aussie IRB Entry Fees

3. 2023 State Champs Entry Fees

4. Presentation Night Catering

5. Presentation Night Awards

6. Capitation Levy and Insurance