

MOLLYMOOK BRIDGE CLUB INC

MINUTES OF THE COMMITTEE MEETING HELD AT THE CLUB ROOMS, Monday 13 March 2023 at Noon

Present: Ross Milbourne (RM), John Reid (JR), Lauri Perino (LP), Margaret Callan (MC), Rowena Barton (RB), Lucy Robinson (LR), Sue Bateman (SB), Rae Duffy (RD)

Apologies: Nil

Welcome & Previous Minutes: The President, RM welcomed the Committee especially new members, Sue and Lucy. Minutes of last meeting confirmed and signed. **Moved: LP, Seconded: MC**

Treasurer's Report: Profit and Expenses are both slightly up on last year, with the net result being a very minor improvement in net profit. The Balance Sheet shows the improvement in the cash at bank that was gained through 2022.

This is a transition month from the old spreadsheet to the Attendance Module on our new Website. All spreadsheet balances have been transferred to member accounts within the website and the books balance. The website will allow members better visibility of their balance, automate the sending of an email when balances are low and save a great deal of time.

Statements attached

Moved: RM, Seconded: JR

Secretary's Report:

A Membership Applications: Renee Smith, Jessie Hoang membership applications accepted by the committee.

B. Correspondence: Nil

Business Arising from Previous Minutes

A. Christmas Party – This year will be held at the Mollymook golf Club on Tues 12 Dec. RM and LR to meet with the club manager and also discuss sponsorship. **Action: RM LR**

B. New Website – Bridge results will no longer go up on the old site. John will attempt to direct google searches to the new site. Information sessions to assist members with log-in and use of the website lead by JR & RD. RD to advertise times. **Action: JR, RD**

C. Name Badges – RB to follow up with a design that includes the dolphin logo. JR to check preferred names with some members esp those that are inconsistent with the ABF site. **Action: JR, RB**

D. Review NSW Bridge Assoc. – RM has followed this up and advises that the current intention is for the Sydney Club to purchase a smaller property. An independent manager has been appointed to allocate sale proceeds between the club and Bridge NSW

General Business

A. Committee Roles: See attached sheet of committee roles.

- B. Social Events** Wine and Cheese Friday 31th 5pm **Action: LP, MC, LR**
- C. Bridge Events** Confirmed that we will participate in Statewide pairs 1-7 Aug and <100 pairs from Sept to Nov. **Action: JR**
- D. Library** Liz Sylvester suggested that there should be a register of the bridge books in our library. The list should be on the website. She has offered to categorise the books to help members choose suitable material. **Action: RD**

Next Meeting: TBA

Profit and loss

For 1 January to 28 February 2023 vs 1 January to 28 February 2022,
accrual basis

CODE	ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
INCOME				
-	Lesson Receipts	\$40.00	\$180.00	-77.8 % ▼
-	Donations	-	\$2.20	-100.0 % ▼
-	Subscriptions	\$3,210.00	\$2,520.00	27.4 % ▲
-	Table Money	\$3,244.00	\$3,051.00	6.3 % ▲
	TOTAL INCOME	\$6,494.00	\$5,753.20	12.9 % ▲
	GROSS PROFIT	\$6,494.00	\$5,753.20	12.9 % ▲
EXPENSES				
-	Lesson Expenses	-	\$229.49	-100.0 % ▼
-	Xmas Party Expense	-	\$15.75	-100.0 % ▼
-	Bank Fees	\$0.20	-	-
-	Bookkeeping	\$22.00	\$32.00	-31.3 % ▼
-	Affiliation Fees	\$28.20	\$962.00	-97.1 % ▼
-	Postage	\$1.10	\$6.00	-81.7 % ▼
-	Master Points	\$249.23	\$263.78	-5.5 % ▼
-	Rates & Water	\$33.30	-	-
-	Cleaning	\$495.00	\$440.00	12.5 % ▲
-	Honour Board / Trophies etc...	\$160.00	\$12.00	1,233.3 % ▲
-	Insurance	\$1,247.00	-	-
-	Stationery & Printing	\$28.00	\$25.95	7.9 % ▲
-	Refreshments & Consumables	\$185.19	\$321.89	-42.5 % ▼
-	Scoring Expenses	\$325.00	-	-
-	Telephone & Internet Expenses	\$430.00	\$196.00	119.4 % ▲
-	Cards, Flowers & Cakes etc...	-	\$8.74	-100.0 % ▼
	TOTAL EXPENSES	\$3,204.22	\$2,513.60	27.5 % ▲
NET POSITION				
	Income	\$6,494.00	\$5,753.20	12.9 % ▲
	Cost of goods sold	\$0.00	\$0.00	0.0 %
	Gross profit	\$6,494.00	\$5,753.20	12.9 % ▲
	Expenses	\$3,204.22	\$2,513.60	27.5 % ▲
	Other income	\$0.00	\$0.00	0.0 %
	Other expenses	\$0.00	\$0.00	0.0 %
	NET POSITION	\$3,289.78	\$3,239.60	1.5 % ▲

Balance sheet

As at 28 February 2023 vs as at 28 February 2022,
accrual basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE	COMPARISON BALANCE	VARIANCE (%)
ASSETS				
CURRENT ASSETS				
-	Bank - Bendigo Term Deposit 196076483	\$15,000.00	-	-
-	Bank - Cash/Cheques for Deposit	\$252.00	-	-
-	Bank - Petty Cash	\$100.00	\$100.00	0.0 %
-	Bank - Bendigo Term Deposit 140969544	\$6,087.18	\$6,068.97	0.3 % ▲
-	Bank - Bendigo Term Deposit 160504403	\$10,982.79	\$10,982.79	0.0 %
-	Bank - Bendigo Club Cheque A/C	\$7,678.00	\$14,997.92	-48.8 % ▼
1-1110	Bank - Cash on Hand	-	\$859.20	-100.0 % ▼
	TOTAL CURRENT ASSETS	\$40,099.97	\$33,008.88	21.5 % ▲
NON-CURRENT ASSETS				
-	Plant & Equip - at Cost	\$63,126.28	\$63,126.28	0.0 %
-	Land & Buildings	\$125,948.50	\$125,948.50	0.0 %
-	Land & Building - Revaluation	\$474,051.50	\$474,051.50	0.0 %
	Total Land & Buildings	\$600,000.00	\$600,000.00	0.0 %
-	Car Park - at Cost	\$15,450.00	\$15,450.00	0.0 %
	TOTAL NON-CURRENT ASSETS	\$678,576.28	\$678,576.28	0.0 %
	TOTAL ASSETS	\$718,676.25	\$711,585.16	1.0 % ▲
LIABILITIES				
CURRENT LIABILITIES				
-	Table Money in Advance	\$2,850.00	\$1,560.00	82.7 % ▲
	TOTAL CURRENT LIABILITIES	\$2,850.00	\$1,560.00	82.7 % ▲
	TOTAL LIABILITIES	\$2,850.00	\$1,560.00	82.7 % ▲
	NET ASSETS	\$715,826.25	\$710,025.16	0.8 % ▲
EQUITY				
-	Capital Assets	\$672,063.06	\$672,063.06	0.0 %
3-0100	Opening Balance Equity	\$24,127.15	\$24,127.15	0.0 %
3-1000	Retained Earnings Surplus/(Accumulated Losses)	\$16,346.26	\$10,595.35	54.3 % ▲
-	Current year earnings	\$3,289.78	\$3,239.60	1.5 % ▲
	TOTAL EQUITY	\$715,826.25	\$710,025.16	0.8 % ▲

Your 2023 Committee

Position Held	Name	Phone	Email Address
President	Ross Milbourne	0428 941 949	milbourneross@gmail.com
Vice President	Lauri Perino	0438 445 573	debugcivil@gmail.com
Treasurer	Lauri Perino	0438 445 573	debugcivil@gmail.com
Secretary	Rae Duffy	0425 351 529	raelduffy@gmail.com
Wellness Officer	Sue Bateman	4455 2521	Michaelsue.bateman8@bigpond.com
Purchasing Officer	Margaret Callan	0487 907 516	Margiejean48@gmail.com
Publicity Officer	Rowena Barton	0437 994 457	Rowena.barton@gmail.com
Social Coordinator	Lucy Robinson	0400 084 004	marylucyrobin@gmail.com
Event Coordinator	John Reid	0408 212 273	jr@bunyip.com.au
2023 Congress Convenor	Lauri Perino	0438 445 573	debugcivil@gmail.com
Other Member Roles			
Chief Director	Kevin Tant	4455 6331	kltant@gmail.com
Masterpoints Secretary	Kevin Tant	4455 6331	kltant@gmail.com
Public Officer	Moira Heath		immh@bigpond.com
Player Development	Elaine Haley	0402 081 506	Elainne57@gmail.com
2023 Partnerships	Kevin Tant	4455 6331	kltant@gmail.com