

Soldiers Beach Surf Club Minutes Executive meeting 17 12 19

Attendees;

Jim Buckton, Ellen Van Wessel, Richard Field, Kellie Maxwell, Gail Rixom, Craig

Andrews; John Edwards

Apologies:

Craig Ray, Larissa Mc Intyre, Phil Walls, Jodie Freeman; Shane Walker

Date:

17 December, 2019

Meeting cancelled due to not enough executive members in attendance therefore quorum not met.

Reports submitted:

- 1. Financials report
- 2. Presidents report
- 3. Youth Activities report

D. Buch

James Buckton

President

Ellen Van Wessel

Director of Administration

PO Box 90 Toukley 2263

Balance Sheet

As of 16/12/2019

ABN: 74 674 215 629 Email: admin@soldiersbeachsurfclub.com.au

	Email:	admin@solo	liersbeachsurf	club.com.a
Assets				
Current Assets				
Cash On Hand				
Cheque Account	\$12,981.80			
Floats	\$240.00			
Investment Account - 2	\$3,032.85			
Soldiers 100	\$1,687.00			
Active Kids Vouchers	-\$100.00			
Total Cash On Hand		\$17,841.65		
Trade Debtors		\$33,425.61		
Stock On Hand - Swimwear		\$8,971.50		
Total Current Assets			\$60,238.76	
Other Assets				
Prepayments		\$2,513.96		
Total Other Assets			\$2,513.96	
Property & Equipment				
Clubhouse				
Clubhouse at Cost	\$235,258.23			
Clubhouse Accum Dep'n	-\$55,415.00			
Total Clubhouse		\$179,843.23		
Equipment				
Equipment at Cost	\$125,088.54			
Equipment Accum Dep'n	-\$62,402.00			
Total Equipment		\$62,686.54		
Motor Vehicles				
Motor Vehicles at Cost	\$26,977.28			
Motor Vehicles Accum Dep'n	-\$14,338.00			
Total Motor Vehicles		\$12,639.28		
Total Property & Equipment			\$255,169.05	
Total Assets				\$317,921.7
Liabilities				
Current Liabilities				
Business Credit Card		-\$20.00		
Key deposits Trade Creditors		\$1,315.00		
GST Liabilities		\$34,054.67		
GST Collected	\$15.05			
GST Paid	\$15.05 \$1,634.15			
GST Adjustments	\$447.10			
GST Timing	\$201.96			
March 2019 BAS	-\$1,361.00			
Total GST Liabilities	41/001100	\$937.26		
Payroll Liabilities		4207.20		
Accruals	\$2,180.78			
Total Payroll Liabilities	42,.36,70	\$2,180.78		
CCC FUNDING		\$15,262.50		
Total Current Liabilities		4,202.00	\$53,730.21	
Total Liabilities			455/150.21	\$53,730.2

PO Box 90 Toukley 2263

Cash Disbursements Journal

1/10/2019 To 12/12/2019

ABN: 74 674 215 629 Email: admin@soldiersbeachsurfclub.com.au

					maii: admin	@soldiersbe	achsurfclub.com.au
ID No.		Account No.	Account Name	Debit	Credit	Job No.	
CD	1/10/2	019 Clear N	letworks				The College
11330	73	1-1110	Cheque Account		\$107.90		
11330	73	6-1160	Telephone	\$98.09		2000	
11330	73	2-1330	GST Paid	\$9.81			
CD	1/10/2	019 Westpa	ac Banking Corporation			per of the second	oresting or
DD		1-1110	Cheque Account		\$74.25		
DD		6-1170	Merchant Fees	\$67.50		2000	
DD		2-1330	GST Paid	\$6.75		A Description	and the same of the same
CD	1/10/2	019 Surf Lit	e Saving Australia Ltd				est et u
DD		1-1110	Cheque Account		\$22.47		
DD		6-1170	Merchant Fees	\$20.43		2000	
DD		2-1330	GST Paid	\$2.04			
CD	2/10/20	019 Energy	Australia				das modula
DD		2-1200	Trade Creditors	\$539.00			
DD		1-1110	Cheque Account		\$539.00		
CD	2/10/20	019 Walls					
PMTG\	NΥ	1-1110	Cheque Account	\$85.00			
PMTG\	ΝY	4-0210	Membership Fees		\$85.00	7000	
CD	3/10/20	019 Service	NSW - Active Kids				NI Y
AKV		1-1110	Cheque Account	\$100.00			
AKV		1-1198	Active Kids Vouchers		\$100.00	7000	
CD	3/10/20	019 Central	Coast Council Rent PO Box 20 Wyo	ng NSW 2259 Aust	ralia	ali p	
DD		2-1200	Trade Creditors	\$200.00			
DD		1-1110	Cheque Account		\$200.00		
CD	3/10/20	019 Telstra	Corporation				4(P.) 15,(mag)
DD		2-1200	Trade Creditors	\$80.00			
DD		1-1110	Cheque Account		\$80.00		
CD	3/10/20	019 Accoun	t For IT Business Solutions 30 Parry	Avenue Terrigal NS	W 2260 Aus	tralia	dentality for
eft		2-1200	Trade Creditors	\$154.00			
eft		1-1190	Electronic Clearing Account		\$154.00	4.5	
CD	3/10/20	019 FORST	R SURF LIFESAVING CLUB INC			all many	erecuteit no
FT		2-1200	Trade Creditors	\$220.00			
FT		1-1190	Electronic Clearing Account		\$220.00		11.0
CD	3/10/20	019 Samsor	Hygiene Services 1/14 Nello Place	Wetherill Park NSW	2164	70 0	
FT		2-1200	Trade Creditors	\$163.94			
FT		1-1190	Electronic Clearing Account		\$163.94		STATE OF THE PARTY
CD	3/10/20	019 Surf Lif	e Saving Central Coast po box 5029	CHITTAWAY BAY N	SW 2261	1	TH-1
FT		2-1200	Trade Creditors	\$500.00			
FT		1-1190	Electronic Clearing Account		\$500.00		
CD	3/10/20		AUSTRALIA BURWOOD NSW			18	GT4 10
FT		1-1110	Cheque Account		\$92.65		
FT		6-1107	Accounting Software	\$84.23		2000	
FT		2-1330	GST Paid	\$8.42			
CD	3/10/20		Kevin			mode yourself	9102011111110
PMTGV		1-1110	Cheque Account	\$235.00			
MTGV	VY	4-0210	Membership Fees		\$235.00	7000	
CD	3/10/20	019 Electron	nic Payment - BILLS PAYABLE 03.10.1	9	1 18	Staff of C	Projektivi i
P0004		1-1190	Electronic Clearing Account	\$163.94			
P0004	170	1-1190	Electronic Clearing Account	\$500.00			
P0004		1-1190	Electronic Clearing Account	\$154.00			
EP0004	170	1-1110	Cheque Account		\$1,037.94		

Cash Disbursements Journal

PO Box 90 Toukley 2263

1/10/2019 To 12/12/2019

ABN: 74 674 215 629

Email: admin@soldiersbeachsurfclub.com.au

R. C.					zilialii aalili	n@soldiersbeachsurfclub.com.au
ID No.	Acc	ount No.	Account Name	Debit	Credi	it Job No.
PMTG\	WY 1-11	10	Cheque Account	\$35.00		
PMTG\	WY 4-02	10	Membership Fees	400.00	\$35.00	7000
CD	17/10/2019	Spring	, Michael		400.00	7000
EFT	1-11	10	Cheque Account	\$85.00		
EFT	4-02	10	Membership Fees	403.00	\$85.00	7000
CD	17/10/2019	Lee-An	The state of the s		\$05.00	7000
PMTG\			Cheque Account	\$85.00		
PMTGV	WY 4-02	10	Membership Fees	\$05.00	¢oc oc	7000
CD	17/10/2019	Croft			\$03.00	7000
PMTGV			Cheque Account	¢125.00		
PMTGV			Membership Fees	\$135.00	£125.00	7000
THE RESERVE TO SERVE THE PARTY OF THE PARTY	17/10/2019	Scott	Wellibership rees		\$135.00	7000
PMTGV			Chagua Assaunt	470.00		
PMTGV			Cheque Account	\$70.00		
The same of the sa	18/10/2019	The same of the same of	Membership Fees		\$70.00	7000
PMTGV			Keenan			
PMTGV			Cheque Account	\$70.00		
The same of the same of		The same of the same of	Membership Fees		\$70.00	7000
	19/10/2019	Gurrin,				A) OTHER WASHING
PMTGV			Cheque Account	\$235.00		
PMTGV		AND DESCRIPTION OF THE PARTY OF	Membership Fees		\$235.00	7000
	20/10/2019	Bunn, N	leville			61354
PMTGV			Cheque Account	\$16.50		
PMTGV	1 100		Carnival - Senior		\$15.00	4000
PMTGW			GST Paid		\$1.50	
	21/10/2019	Ray Fan	nily			and the second second
PMTGW		0	Cheque Account	\$16.50		
PMTGW		0	Carnival - Senior		\$15.00	
PMTGW	The second secon	0	GST Paid		\$1.50	
	23/10/2019	Energy	Australia			Company Company Co
DD	2-120	0	Trade Creditors	\$539.00		
DD	1-111	0	Cheque Account		\$539.00	
CD :	24/10/2019	Surf Life	Saving Central Coast po box 5	029 CHITTAWAY RAY		AND AND AND AND AND AND
EFT	2-120	0	Trade Creditors	\$1,000.00	2201	
FT	1-119	0	Electronic Clearing Account	4 1/000100	\$1,000.00	
CD 2	24/10/2019	Surf Life	Saving NSW PO Box 307 Belro	ose NSW 2085	\$1,000.00	
FT	2-120	0	Trade Creditors	\$1,000.00		
FT	1-119	0	Electronic Clearing Account	41,000.00	\$1,000.00	
CD 2	24/10/2019	RBD Sec	curity Services Pty Ltd 43 Coral	Fern Way Gwandlan		
FT	2-120)	Trade Creditors	\$264.00	143VV 2239	
FT	1-119		Electronic Clearing Account	\$204.00	\$264.00	
CD 2	24/10/2019	RAPID	LEAN (GTL Management Pty Ltd	d) 15/10 Diameer A.	\$204.00	N. 2252
FT	2-1200)	Trade Creditors		TUGGERAH NS	W 2250
FT	1-1190		Electronic Clearing Account	\$103.80	¢102.00	
-	24/10/2019	Supagas			\$103.80	
FT	2-1200		Trade Creditors	£1.200.10		
FT	1-1190		Electronic Clearing Account	\$1,269.10	44.000.00	
-					\$1,269.10	and the second s
FT	24/10/2019 2-1200	Account	For IT Business Solutions 30 Pa		NSW 2260 Aust	tralia
FT	1-1190		Trade Creditors	\$616.00		
4.1	1-1190	CONTRACTOR OF STREET	Electronic Clearing Account Saving Central Coast po box 56		\$616.00	

^{*} Year-End Adjustments Page 3 of 10

PO Box 90 Toukley 2263

Cash Disbursements Journal

ABN: 74 674 215 629

1/10/2019 To 12/12/2019

Email: admin@soldiersbeachsurfclub.com.au

D No.	Ac	count No.	Account Name	Debit		Job No.	acrisurreidb.com.a
EFT		1190		Debit		JOD 140.	
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	31/10/2019	The second second second second	Electronic Clearing Account GEAR UNIT 6/16 JUSFRUTE DRIVE	WEST GOSFORD NEW	\$121.00 W 2250		61 movement
FT		1200	Trade Creditors	\$270.00	2230		
FT		1110	Cheque Account	\$270.00	\$270.00		
	31/10/2019	THE RESERVE OF THE PARTY OF THE	nic Payment - BILLS PAYABLE AS AT	F 21 10 10	\$270.00		
P0004		1190	Electronic Clearing Account	\$121.00			
P00047		1190	Electronic Clearing Account	\$231.00			
P00047		1190	Electronic Clearing Account	\$203.30			
P00047		1110	Cheque Account	\$203.30	\$2,545.30		
P00047		1190	Electronic Clearing Account	\$1,000.00	\$2,545.50		
P0004		1190	Electronic Clearing Account	\$990.00			
CD .	1/11/2019		letworks	4330.00			
133077		1110	Cheque Account		\$117.90		
133077		1160	Telephone	\$107.18	\$117.50	2000	
133077		1330	GST Paid	\$10.72		2000	
	1/11/2019	Boarer		\$10.72			
133078		1110	Cheque Account	\$85.00			
133078		210	Membership Fees	\$05.00	\$85.00	7000	
	1/11/2019	the same of the sa	Coast Council Rent PO Box 20 Wy	iona NCM 2250 A	THE RESERVE AND ADDRESS OF THE PARTY OF THE	7000	
D		1200	Trade Creditors	\$200.00	stralia		
D		1110	Cheque Account	\$200.00	\$200.00		
-	1/11/2019		ac Banking Corporation		\$200.00	_	
D		Westpa 1110	Cheque Account		¢46.75		
D		1170	Merchant Fees	\$42.50	\$46.75	2000	
D		1330	GST Paid	\$42.50 \$4.25		2000	
A 100 PM	1/11/2019			\$4.23			
D	Med minute production	Surt Lit 1110	'e Saving Australia Ltd Cheque Account		£20.11		
D		170	Merchant Fees	¢10.20	\$20.11	2000	
D		1330	GST Paid	\$18.28 \$1.83		2000	
	4/11/2019			\$1.03			
D .		200	Corporation Trade Creditors	¢00.01			
D		110		\$80.81	¢00.01		
	4/11/2019		Cheque Account		\$80.81	A John St.	PHOSPITAL TO
CD 4 MTGW		Ross Fa		¢05.00			
MTGW)210	Cheque Account	\$85.00	¢05.00	7000	
		The state of the s	Membership Fees		\$85.00	7000	BULL LINE U
CD 4 MTGW	4/11/2019		ormington	£170.00			
MTGW		110)210	Cheque Account	\$170.00	£170.00	7000	
THE RESERVE		The State of	Membership Fees		\$170.00	7000	creatour a
	5/11/2019		AUSTRALIA BURWOOD NSW		402.65		
FT FT		110 107	Cheque Account	¢04.22	\$92.65	2000	
FT		330	Accounting Software	\$84.23		2000	
THE RESERVE			GST Paid	\$8.42		eli O	III A
CD 7 PAY	7/11/2019	200	Australia Trade Creditors	¢1,000,00			
				\$1,000.00	¢1 000 00		
PAY		110	Cheque Account	ALEM IGH AND MIGHT	\$1,000.00		101-10
	7/11/2019		Oars Pty LTD 206 Cowans Lane Ox		430		
ft		200	Trade Creditors	\$3,678.40	42.670.42		
t		190	Electronic Clearing Account		\$3,678.40		
	7/11/2019	Field, R					
Ft		110	Cheque Account	4100.11	\$110.48	1000	
Ft	1-3	210	Equipment at Cost	\$100.44		1000	

^{*} Year-End Adjustments Page 5 of 10

Created: 16/12/2019 7:50 PM

Soldiers Beach Surf Life Saving Club Inc

PO Box 90

Toukley 2263

Cash Disbursements Journal

1/10/2019 To 12/12/2019

ABN: 74 674 215 629 Email: admin@soldiersbeachsurfclub.com.au

					Email: admin	@soldiersbeachsurfclub.com.a
ID No	. Accour	nt No.	Account Name	Debit	Credit	Job No.
EFT	1-1190		Electronic Clearing Account		\$250.00	THE PROPERTY OF
CD	13/11/2019	Electron	ic Payment - BILLS PAYABLE AS A	T 14.11.19	11 1/2 12/2	FI 1000 1 1
EP000	475 1-1190		Electronic Clearing Account	\$177.55		
EP000	475 1-1190		Electronic Clearing Account	\$638.00		
EP000	475 1-1190		Electronic Clearing Account	\$169.10		
EP000	475 1-1110		Cheque Account		\$3,339.82	
EP000	475 1-1190		Electronic Clearing Account	\$250.00	40,000.02	
EP000	475 1-1190		Electronic Clearing Account	\$2,105.17		
CD	14/11/2019	MOTOR	PASS GPO BOX 5342 MELBOURN			
DD	1-1110		Cheque Account		\$6.11	
DD	2-1200		Trade Creditors	\$6.11	40.11	
CD	14/11/2019	Ceolin, F	abian			
FT	1-1110		Cheque Account		\$170.00	
FT	4-0210		Membership Fees	\$170.00	\$170.00	7000
CD		Sharn Fl	ectronics	\$170.00		7000
FT	1-1110	onai P Li	Cheque Account		\$116.60	
FT	6-1125		Computer Expenses	\$106.00	\$116.60	6000
FT	2-1330		GST Paid	N		0000
CD	And in case of the last of the	Claules :		\$10.60		The latest angle of
		Clarke, J		405.00		
MTG			Cheque Account	\$85.00		
MTG			Membership Fees		\$85.00	7000
CD			als Pty Ltd			
DD	1-1110		Cheque Account		\$447.00	
DD	6-2081		Senpos rental agreement	\$447.00		6000
CD	27/11/2019	Energy A	Australia			
SPAY	2-1200		Trade Creditors	\$1,500.00		
BPAY	1-1110		Cheque Account		\$1,500.00	017
CD	27/11/2019	Road an	d Traffic Authority			top paragons erodultrissis or
SPAY	2-1200		Trade Creditors	\$67.00		
BPAY	1-1110		Cheque Account		\$67.00	
CD	27/11/2019	CENTRA	L COAST BACKFLOW SPECIALIST	44 SOLDIERS POINT	DRIVE NORAH	HEAD NSW 2263
FT	2-1200		Trade Creditors	\$542.03		de terror
FT	1-1190		Electronic Clearing Account	4-1	\$542.03	
CD	27/11/2019		Saving Central Coast po box 502	9 CHITTAWAY BAY	The state of the s	a ontho? FigSVII.ac C
FT	2-1200		Trade Creditors	\$165.00	11011 2201	
FT	1-1190		Electronic Clearing Account	\$105.00	\$165.00	
CD		Rentokil			\$105.00	Annual Branchist of
FT	2-1200		Trade Creditors	\$415.80		
FT	1-1190		Electronic Clearing Account	Ψ-13.00	\$415.80	
CD			even Quality Meats		\$415.00	
FT	2-1200		Trade Creditors	¢172.57		
FT	1-1190		Electronic Clearing Account	\$173.57	£172 F7	
-	THE RESERVE AND PERSONS ASSESSED.			O CHITTANAVAY DAY	\$173.57	
CD			Saving Central Coast po box 502		NSW 2261	
FT	2-1200		Trade Creditors	\$165.00	£405.53	
FT	1-1190	_	Electronic Clearing Account		\$165.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1
CD			LEAN (GTL Management Pty Ltd)		TUGGERAH NS	W 2250
FT	2-1200		Trade Creditors	\$164.45		
FT	1-1190		Electronic Clearing Account		\$164.45	TE PERMIT TRANSPORTER OF
CD			en Kiosk			1001-0
FT	2-1200		Trade Creditors	\$260.00		
FT	1-1190		Electronic Clearing Account		\$260.00	

PO Box 90 Toukley 2263

Cash Disbursements Journal

1/10/2019 To 12/12/2019

ABN: 74 674 215 629 Email: admin@soldiersbeachsurfclub.com.au

Transaction and					Email: admin	@soldiersbeachsurfclub.com.a
D No.		Account	No. Account Name	Debit	Credit	Job No.
BPAY		2-1200	Trade Creditors	\$200.00		
BPAY		1-1110	Cheque Account		\$200.00	
CD	3/12/20)19 Tel	stra Corporation			and a feet to the or
DD		2-1200	Trade Creditors	\$80.00		
OD		1-1110	Cheque Account		\$80.00	
CD	3/12/20)19 Au	stbrokers PO Box 3009 Tugg	erah NSW 2259		- Annual Samuration
DD		2-1200	Trade Creditors	\$736.90		
DD		1-1110	Cheque Account		\$736.90	
CD	5/12/20	019 MY	OB AUSTRALIA BURWOOD	NSW		and the second s
FT		1-1110	Cheque Account		\$92.65	
FT		6-1107	Accounting Software	\$84.23	432.03	2000
FT		2-1330	GST Paid	\$8.42		2000
CD	5/12/20)19 Sha	arp Electronics	7.00		
FT	-,,	1-1110	Cheque Account		\$116.60	
FT		6-1125	Computer Expenses	\$106.00	4110.00	6000
FT		2-1330	GST Paid	\$10.60		0000
CD	5/12/20)19 J.J	Richards & Sons Pty Ltd PO	THE RESERVE OF THE PARTY OF THE	SW 2322	
FT	-,,	2-1200	Trade Creditors	\$712.80	SW ESEE	
FT		1-1190	Electronic Clearing Accou		\$712.80	
CD	5/12/20	19 Δα	count For IT Business Solution			tralia
FT	-,,	2-1200	Trade Creditors	\$231.00	14544 2200 Aus	ualia
FT		1-1190	Electronic Clearing Accou		\$231.00	
CD	5/12/20		Restorations Pty Ltd		Ψ251.00	
FT	5, 12,20	2-1200	Trade Creditors	\$220.00		
FT		1-1190	Electronic Clearing Accou		\$220.00	
CD	5/12/20		of Life Saving NSW PO Box 30		\$220.00	
FT	3, 12,20	2-1200	Trade Creditors	\$500.00		
FT		1-1190	Electronic Clearing Accou		\$500.00	
CD	5/12/20		ctronic Payment- bills as at 0		\$300.00	
P0004		1-1190	Electronic Clearing Accou			
P0004		1-1190	Electronic Clearing Accou			
P0004		1-1190	Electronic Clearing Accou			
P0004		1-1110	Cheque Account	nt \$231.00	\$1,663.80	
P0004		1-1110	Electronic Clearing Accou	nt \$500.00	\$1,005.00	
-	7/12/20			110 \$300.00		
13308		1-1110 Bui	Cheque Account	\$85.00		
13308		4-0210	Membership Fees	\$85.00	¢0E 00	7000
		-			\$85.00	7000
CD PAY	10/12/2		ergy Australia		* FF0.00	
PAY		1-1110 2-1200	Cheque Account Trade Creditors	\$ EE0.00	\$550.00	
-	12/12/2			\$550.00		
13308		4-0530	partment of Industry, Innovat	ion & Science	£2.220.01	5000
13308		2-1330	Grants GST Paid		\$3,320.91	5000
13308		1-1110		\$2,652,00	\$332.09	
	-		Cheque Account	\$3,653.00	t	
	12/12/2		ntral Coast Council Rent PO E		ustralia	
Pay Pay		2-1200 1-1110	Trade Creditors	\$786.01	\$70C04	
	12/12/2		Cheque Account		\$786.01	
CD	12/12/2		OM, GAIL		t20.00	
FT FT		1-1110 5-1507	Cheque Account	420.00	\$28.60	5000
ET			COGS - Fundraising PID CLEAN (GTL Managemen	\$28.60		5000

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^{*} Year-End Adjustments

PO Box 90

Toukley 2263

Aged Payables [Summary]

As of 12/12/2019

ABN: 74 674 215 629 Email: admin@soldiersbeachsurfclub.com.au

Name	Total Due	0 - 30	31 - 60	61 - 90	90+	
Austbrokers	\$3,684.48	\$0.00	\$0.00	\$0.00	\$3,684.48	
Breakers Country Club Wamberal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
CENTRAL COAST BACKFLOW SPECIALIST	\$863.50	\$863.50	\$0.00	\$0.00	\$0.00	
Central Coast Council - Toukley Aquatic Centre	\$187.00	\$187.00	\$0.00	\$0.00	\$0.00	
Central Coast Council Rent	\$7,844.23	\$0.00	\$0.00	\$2,629.11	\$5,215.12	
Central Coast Council Water	\$1,439.20	\$0.00	\$0.00	\$254.45	\$1,184.75	
Energy Australia	\$1,047.35	\$0.00	\$1,047.35	\$0.00	\$0.00	
Mondelez International	\$3,240.03	\$3,240.03	\$0.00	\$0.00	\$0.00	
NRMA INSURANCE	\$599.88	\$0.00	\$0.00	\$0.00	\$599.88	
Rentokil Iniital	\$138.60	\$138.60	\$0.00	\$0.00	\$0.00	
Surf Life Saving Australia Ltd	\$126.30	\$126.30	\$0.00	\$0.00	\$0.00	
Surf Life Saving Central Coast	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00	
Surf Life Saving NSW	\$9,801.60	\$0.00	\$0.00	\$0.00	\$9,801.60	
Total: Ageing Percent:	\$34,054.67	\$4,637.93 13.6%	\$1,047.35 3.1%	\$2,883.56 8.5%	\$25,485.83 74.8%	

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Soldiers Beach Surf Life Saving Club Inc

PO Box 90

Toukley 2263

Aged Receivables [Summary]

As of 12/12/2019

ABN: 74 674 215 629 Email: admin@soldiersbeachsurfclub.com.au

					. Ciabicoliliaa
Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Boaties Cafe	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00
Coppen Family	-\$240.00	\$0.00	\$0.00	\$0.00	-\$240.00
Hospitality Dynamics Catering	\$25,545.08	\$0.00	\$0.00	\$0.00	\$25,545.08
The Kraken Kiosk	\$3,558.53	\$0.00	\$3,558.53	\$0.00	\$0.00
Wyong Rugby League Club	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00
Total:	\$33,425.61	\$0.00	\$7,958.53	\$0.00	\$25,467.08
Ageing Percent:		0.0%	23.8%	0.0%	76.2%

PO Box 90 Toukley 2263

Profit & Loss Statement

1/05/2019 To 16/12/2019

ABN: 74 674 215 629

1703/2019 10 10/12/2019	ABN: 74 674 215 6 Email: admin@soldiersbeachsurfclub.com
Income	
Member Services	
Membership Fees	\$23,571.00
Carnival Hosting Income	\$585.00
Merchandise Sales	\$519.10
Total Member Services	\$24,675.10
Commercial Operations Room Hire	
Rent - Bar & Bistro	\$1,318.19
Rent - Kiosk	\$27,000.00
Utilities recovered	\$6,400.00
Club Events	\$3,235.03
Total Commercial Operations	\$1,436.37
Surfsports	\$39,389.59
Carnival - Junior	\$169.09
Carnival - Senior	\$150.91
Carnival - Boats	\$240.91
Presentation Night	\$1,145.47
Boaties Ball	\$6,664.58
Total Surfsports	\$8,370.96
Fundraising, Donations, Grants	40,010.00
Donations	\$6,375.00
Fundraising	\$54.55
Grants	\$19,415.91
BBQ Income	\$575.90
Sponsorship	\$14,659.09
Sponsorship - Fortunty	\$5,600.00
Total Fundraising, Donations, Grants	\$46,680.45
Total Income	\$119,110
Cost of Sales	White the factor of the factor
COGS - Merchandise	\$410.00
COGS - Fundraising	\$3,853.76
Total Cost of Sales	\$4,263
Gross Profit	\$114,852
Expenses	
Administration Costs	
Accounting	\$5,600.00
Accounting Software	\$646.00
Bad debts	\$4,000.00
Bookkeeping	\$6,760.00
Computer Expenses	\$848.00
Printing & Stationery	\$4.54
Telephone	\$1,338.41
Merchant Fees	\$482.11
Total Administration Costs	\$19,679.06
Club House Expenses	\$44.207.50
Electricity Gas - LPG	\$11,397.59
Water Rates	\$9,369.57
Insurance	\$1,807.36 \$6,136.40
mounte	\$6,126.40

Presidents Report

December 2019.

Items for approval

1.Installation of exhaust fan in the café.

Due to excess heat and load put on refrigeration units.

Discussion Approx cost \$200.00

Items arising from last meeting

1. Sports Dinner

Apologies sent to WRLCG as we missed the RSVP for the sportsman's dinner

- 2. Comedy for a cause has been contacted & any date post December will be fine. Suggest Early Feb as events organised for January previously were very difficult to market & not well supported.
- 3. Review of budget from the committee?
- 4. Bank signatories issue is now finalised & the process is now complete
- 5. Facebook & website updates?
- 6. IRB Crew cert complete
- 7. Bronze course complete & on patrol
- 8. New sponsor meeting has taken place & submission being prepared

Report

1. Grants

We have been successful with the Round 5 Stronger community's grant. This was for approximately 3.5K & is for a lighting upgrade for the club building. The Australian sports commission grant has been submitted and is for approx 3k for lock replacement for external doors.

I am still chasing Resinc Solar re solar installation for the club & have been in contact with branch last week.

2. Commercial

Running smoothly with only a few minor items to attend to. Maintenance issue with the combi oven. Probably caused by the power issue previously. Repaired by Brent to be reimbursed by the club.

3. Administration

Items identified need to be documented & updated. Suggest a meeting scheduled post Christmas prior to Feb meeting to finalise this.

4. Training

Pool bookings finish this week. New booking dated to be confirmed for New Year. Happy to report we now have 14 new Bronze & SRC on patrol with 100% retention. Course will be scheduled & run the same way in the New Year.

5. Club social & raffles. Unfortunately due to unforeseen circumstances these could not be run prior to Christmas but need to be organised for the New Year. Discuss.

SOLDIERS BEACH YOUTH ACTIVITIES REPORT DECEMBER 2019

Decisions Needed

- 1. Reimburse Rachel Howieson \$60 to cover cost of Officials course.
- 2. Reimburse the cost of the extra pairs of googles purchased for nipper sign up gift. \$59.40

Reporting

- Nippers seems to be running well. We have age managers in all age groups with age managers and the two new ones have given in their wwc checks and completed the age manager course.
- 2. Carnival at Terrigal went ok with 13 nippers. The nippers had some stinger bites and as usual a bit tricky with first timers. Rachel Howieson stepped up and completed her officials course and done her first day there.
- 3. Christmas nippers went well with IRB runs with the kids and Santa. Expenditure was under \$100.
- 4. Mick Spring is doing a great job overseeing the water activities on Nipper Days. Thanks Mick.
- We've had 1 championship day however only beach activities could be completed due to the
 conditions. Round 2 was also postponed due to the air quality and water conditions. We will
 catch up on the next nipper day possible.
- 6. Gail has sourced chocolates and these have been handed out to club members. Most members are getting onboard.
- 7. I will follow up with edissa regarding records for surfguard as they need to be entered by the end of the year.

Regards,

Jodie Freeman