

Caloundra Contract Bridge Club Minutes

Meeting Number 23-24 08 April

Tuesday 09 April 2024

Meeting Opened: 07.30am

Present.: Bob Hannam, Greg Dobson, Bob Davies, Steve Hughes, Kerry Thorp, Janie Brennan, Carol Curran, Bev O'Hara, Angie Robinson

Apologies:

Approval of Minutes from last meeting.

"It was moved that the minutes of the last meeting were a true and accurate record."

Moved Greg
Seconded Bev
CARRIED

Business arising from Meeting number 23-24 07 March 2024

- Apple Pay Vs EFTPOS. It was agreed that we move over to Apple Pay for EFTPOS.
- Roof Grant Application. All ready to go
- Club Light replacement program completed,
- Air Conditioning Review. Data all developed. Just waiting for Angie to return to go over process. All ready to go
- RAMP program report. Bob D gave a comprehensive report on the progress of this program. It has commenced.

Correspondence

Inwards:

- GK (1)
- GK (2) Greg to respond.
- Peter Zanki. Greg to clarify if these boards are being used for the four club members only.

Outward:

- GK Letter

"It was moved that the inwards correspondence be accepted, and the outward endorsed"

Moved Greg
Seconded Kerry
CARRIED

New Members: Current 233, Away 40 and Life Members 2 = 275

New Members Proposed – Ann Smith, Ros Flynn, Stephen Loftus, Beate Loftus, Fred Booy, Richard Bell, John McKinlay, Barbara Bench, Jill Edwards, Bev Meehan, Virginia Harris, Jennifer Jackson, Craig Humphrey, Helen Davis, Kevin Kerley, Jennifer Hinks, Thea Balk, Don Hubbard, Christine Durston

This will mean we have 294 members after these new members are approved.

"It was moved that the above members be approves for membership"

Moved Angie
Seconded Bev
CARRIED

Treasurer's report: Report has been emailed out to all committee members. Steve spoke about the progress of the treasurer's report.

"It was moved that the Treasurer's Report be approved"

Moved Steve
Seconded Bob D
CARRIED

General Business:

- Record Numbers continue for every month. A discussion occurred re Monday and Wednesday sessions. Will be recommending that Mentors seek to play with their Rookies on a Monday and Wednesday session. It was agreed that the chair talks to these suggestions re times.
- Australian Croquet Titles to be held here in September. We have had an oral request to see if the Caloundra Club could use our clubhouse after 5.00pm one Tuesday in September to process nominations and a meet and greet. All approved.
- Thursday Evening review. Bob D provided an update on this session. It appears to be progressing well at this moment.
- GNOT report. Positive comments. Formally write to volunteers who are not committee members.
- Car Park. Greg's suggestion re parking agreed to.
- Disabled parking spaces. It was agreed that we make three new disabled car parks in our car park.
- Dealing. Bob D reported on dealing concerns. Issues should be solved in the next three or four weeks.
- Move Pro Am to November. It was agreed to move the Pro Am to November due to congestion early in the year.
- Director update. Bob D provided an update on the Director roster.
- Old lights. Angie to look after old lights.
- Congress preparation. Janie to look after kitchen.
- Lesley Farewell. A review of the day was agreed to.
-

Greg Dobson

Meeting closed at 9.05 am

Next Meeting. 14 May 2024

Caloundra Contract Bridge Club Monthly Accounts

Opening Balances	February 2024	March 2024	April 2024	Year to Date
Transaction Account	18,683.74	20,620.28	20,261.38	16,875.56
Investment Account	56,593.06	57,919.35	57,919.35	55,543.07
MyABF Account				
Total	75,276.80	78,539.63	78,180.73	72,418.63

Income	February 2024	March 2024	April 2024	Year to Date
Charity Day In	\$ -	\$ -	\$ -	\$ 4,177.35
Club Pairs Entry Fees	\$ -	\$ -	\$ 70.00	\$ 1,390.00
Club Teams Entry	\$ -	\$ -	\$ -	\$ 1,000.00
GNOT Entry Fees	\$ -	\$ 100.00	\$ 1,525.00	\$ 1,625.00
Graded Pairs Entry	\$ -	\$ -	\$ 70.00	\$ 2,310.00
Graded Teams Entry	\$ -	\$ -	\$ 105.00	\$ 105.00
Grant	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,328.49	\$ 2.58	\$ -	\$ 2,392.73
Joining Fee	\$ -	\$ 170.00	\$ -	\$ 370.00
Lessons in - Beginners	\$ 1,150.00	\$ -	\$ -	\$ 2,150.00
Lessons in - Lisa	\$ -	\$ -	\$ -	\$ 1,180.00
May Teams entry	\$ -	\$ -	\$ -	\$ -
Membership - Away	\$ 20.00	\$ 80.00	\$ -	\$ 555.00
Membership - Home	\$ 350.00	\$ 1,080.00	\$ -	\$ 15,203.00
MyABF club sessions	\$ -	\$ -	\$ -	\$ 198.00
Name Badges in	\$ 15.00	\$ 270.00	\$ -	\$ 727.50
Novice Pairs	\$ -	\$ -	\$ -	\$ 1,600.00
October Graded Pairs	\$ -	\$ -	\$ -	\$ -
Pairs <300 mp	\$ -	\$ -	\$ -	\$ 960.00
Pairs Congress Entry Fees	\$ -	\$ -	\$ -	\$ -
President's Trophy in	\$ -	\$ -	\$ -	\$ 1,440.00
Session Payments	\$ 8,424.00	\$ 6,716.00	\$ 7,396.00	\$ 42,232.00
Stationery in	\$ -	\$ -	\$ -	\$ -
Teams Congress Entry Fees	\$ -	\$ -	\$ -	\$ -
Voucher Sales	\$ 48.00	\$ 64.00	\$ -	\$ 13,618.00
Xmas Party Guest	\$ -	\$ -	\$ -	\$ -
Zone Pairs hosting	\$ -	\$ -	\$ -	\$ -
Total receipts	\$ 11,335.49	\$ 8,482.58	\$ 9,166.00	\$ 93,233.58

Expenditure

ABF Capitation	\$ -	\$ -	\$ -	\$ 4,682.99	\$ -	\$ 4,682.99
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00
Audit	\$ -	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
Bridge supplies	\$ -	\$ 126.80	\$ -	\$ -	\$ -	\$ 4,146.88
Bridgemate server	\$ -	\$ 330.00	\$ -	\$ -	\$ -	\$ 330.00
Carpet Clean	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charity Day Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,132.70
Cleaning supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Pairs Prize Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.00
Club Teams Prize Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.95
Congress Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00
Dealing	\$ -	\$ 828.00	\$ -	\$ -	\$ -	\$ 3,770.50
Directing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
Director Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ETPOS Fee	\$ -	\$ 45.00	\$ -	\$ 45.00	\$ -	\$ 570.65
Electrician	\$ -	\$ 1,782.00	\$ -	\$ 1,782.00	\$ -	\$ 5,493.40
Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.36
Fire Inspection	\$ -	\$ -	\$ -	\$ 160.60	\$ -	\$ 297.88
First Aid Kit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.60
Fort Knox	\$ -	\$ 407.72	\$ -	\$ -	\$ -	\$ 772.97
GNOT fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Graded Pairs Prize Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910.00
Honour Boards	\$ -	\$ 11.00	\$ -	\$ -	\$ -	\$ 330.00
Insurance	\$ -	\$ 2,049.00	\$ -	\$ -	\$ 538.00	\$ 2,587.00
Internet	\$ -	\$ 134.73	\$ -	\$ 134.96	\$ 39.97	\$ 1,595.97
Kitchen/Cleaning staff	\$ -	\$ 522.72	\$ -	\$ 1,800.48	\$ -	\$ 871.20
Lessons out	\$ -	\$ 162.56	\$ -	\$ 173.75	\$ -	\$ 1,086.21
Levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ 17.46	\$ -	\$ -	\$ -	\$ 17.46
Masterpoints	\$ -	\$ -	\$ -	\$ -	\$ 751.73	\$ 3,154.92
Melbourne Cup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245.40
Mowing	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 450.00
MyABF	\$ -	\$ 170.16	\$ -	\$ 130.96	\$ -	\$ 147.16
Name Badges out	\$ -	\$ 96.25	\$ -	\$ 36.85	\$ -	\$ 489.50
Novice Pairs out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Office furniture / equipment	\$ -	\$ 299.00	\$ -	\$ -	\$ -	\$ 759.90
Office of Fair Trading	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.05
Office supplies	\$ -	\$ 308.08	\$ -	\$ 40.95	\$ 122.28	\$ 2,009.02
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00
Plumber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.56
Postage	\$ -	\$ -	\$ 174.00	\$ -	\$ -	\$ 220.77
President's Trophy out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00
Printing	\$ -	\$ -	\$ -	\$ -	\$ 1,111.00	\$ 1,111.00
Prize money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00
Program Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.00
Promotions	\$ -	\$ 108.00	\$ -	\$ 76.00	\$ 24.00	\$ 424.00
Provider	\$ -	\$ 153.33	\$ -	\$ 2,452.18	\$ 410.71	\$ 13,577.78
QBA	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 4,774.80
Rates	\$ -	\$ -	\$ 456.75	\$ -	\$ -	\$ 913.50
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265.00
Repairs	\$ -	\$ 317.90	\$ -	\$ -	\$ -	\$ 331.15
Security	\$ -	\$ 39.95	\$ -	\$ -	\$ -	\$ 3,639.95
Superannuation	\$ -	\$ -	\$ -	\$ -	\$ 316.25	\$ 1,389.82
Teaching Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Thank You gift	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
Voucher refund	\$ -	\$ 48.00	\$ -	\$ 152.00	\$ 14.00	\$ 5,070.00
Water rates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.62
Window Clean	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ 330.00
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.77
Xero	\$ -	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ 120.00
	\$ -	\$ 8,072.66	\$ -	\$ 8,841.48	\$ -	\$ 14,962.29
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,267.77
Profit/(Loss)	\$ 3,262.83	\$ -	\$ 358.90	\$ -	\$ 5,796.29	\$ -
Expected Balance		78,539.63	78,180.73		72,384.44	72,384.44

Closing Balances

Transaction Account	20,620.28	20,261.38	12,695.09	12,695.09
Investment Account	57,919.35	57,919.35	57,919.35	57,919.35
MyABF Account	-	-	1,770.00	1,770.00
Total	78,539.63	78,180.73	72,384.44	72,384.44

Difference	-	-	-	-
------------	---	---	---	---

Salary Summary	2	3	4
Ann	0.00	0.00	0.00
Mark	290.40	1335.84	871.20
Pipi	232.32	464.64	0.00
Total	522.72	1800.48	871.20
Check	\$ -	\$ -	\$ -