

Ulverstone Surf Lifesaving Club
Minutes Management Committee Meeting
Tuesday 19th March 2019

1 Attendance Graeme Rollins, Brett Norton-Smith, Julian Moore, Paul Booth, Lyndon O'Neil, Scott Latham, Liz Eustace.

2 Apology Tully O'Neil

3 Visitors Mike Holland

4 Minutes previous meeting Moved Lyndon O'Neil, second Scott Latham that the minutes from the last meeting be taken as read. Carried

5 Business arising {Matrix} 5.1 The President Graeme Rollins had a meeting with the Central Coast Council re the new grease trap, council suggested that the club put in for a minor works grant to help pay for it.

5.2 Purchase of a new 4WD vehicle to be decided at the next meeting.

5.3 The 2 old Tohatsu outboard motors to be advertised on gumtree.

6 Correspondence Moved Liz Eustace, second Scott Latham that the inwards correspondence be accepted and the outward confirmed. Carried.

7 Treasures Report

General

1. XERO Account reconciled and updated to 16/02/2019
2. The General Financial Health rating of the club is assessed as good.
 - a. Assessment ratings (very poor, poor, good, very good)

Financials

1. Bank Accounts:
 - a. Westpac Community One (consumables), BNS, SL, Rolly \$1140.18
 - b. Westpac Community One (operating) \$14,335.99
 - c. Westpac Business Cash Reserve \$60,148.08
2. Current Ratio 3.01, ideally should be greater than 1.0
 - a. Current ratio is a comparison of current **assets** to current liabilities, **calculated** by dividing your current **assets** by your current

liabilities. Potential creditors use the current ratio to **measure** a company's liquidity or ability to pay off **short**-term debts.

Income

Hall/Room Hire	\$4720.00
Bar/Showers	\$30,062.90
Interest	\$1.89
Carnival Fees and Subscriptions	\$900.00
Government Grant	\$3575.00
TOTALS	\$39259.79

Expenditure

Bar Stock	\$5951.74
Maintenance (includes led light install)	\$791.17
Cleaning	\$661.90
Telstra	\$274.00
Wages	\$280.00
SLST (Carnival Fees) – includes travel support	\$1033.00
Insurance and Licensing fees	\$1504.98
Delivery (bar)	\$61.54
Catering	\$6592.11
Trailer Rego	\$195.24
Fuel	\$636.35
Consumables	\$725.00
Aurora	\$2885.41
Water safety Items	\$393.42
Bank Transfers	\$16500.00
TOTALS	\$21985.86

Capital/General Purchase Plan

Rescue Board	\$2663.00
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8 Lifesaving Report

Patrol season ends Sunday 31st March.

Thank you to all patrolling members for the dedication, attendance and manner in which patrols have been conducted.

Thank you to members for assisting in the operations of the Lifesaving area.

A special mention to Mike Holland for his ongoing support of Lara and Myself.

Thank you to all committee members for the support and advice around the procedures of the Lifesaving Directors roles as Lara and myself are learning the ropes.

Thankyou to Lyndon for his ongoing assistance in the power craft area.

Thankyou to Heather for the assistance in the First Aid room.

The Emmett patrol, specifically Eloise, Max, Andrew and Lyndon for taking the main roles in providing first aid and support in a recent emergency situation. I was also in attendance as the first responder during the emergency which was handed over to Tas Ambulance.

9 Surf Sports Report

No report

10 Youth Activities Report

Junior State Titles on the Weekend of the 2nd March were well attended by the USLSC with many outstanding results.

The Club Celebration is the next gathering for the Junior members, parents and friends.

We are hoping to receive the awards by the end of this week, for the Juniors.

11 Clubhouse Directors Report

February was a steady month for Hall and Binni Room use, both Dance and Aerobics started back on Mondays and Tuesdays.

March is proving a very busy month with the club hosting the Vet Motorcycle Rally. A big thank you to Louise and Jim for their efforts in helping bring this to our Club. It has been a great team effort from many members during the week of this Rally to make it a success.

Not just financially has it been successful but it has also highlighted how well we can host functions such as this and promoted our Club.

The soundproofing panels have been installed in the main hall (with 3 more needed to finish). This work was completed by several of our members, a big thank you for this for a job well done, it also saved the club many dollars.

There has been great feedback from many different sources on what a great improvement it has made.

Next month we are having the floor in the Main Hall resealed, this is long overdue.

The television in the Binni Room has been upgraded with a new smart TV thanks to sponsorship received. It was also decided to replace the projector in the Main Hall with a new smart TV. Both of these will make our facilities more attractive to hirers.

Thank you once again to the big effort from many members this past month for their extra efforts.

12 General Business

12.1 Resolved that the club purchase 3 new rescue tubes. Carried

12.2 A donation has been received from the Masonic Lodge to purchase a new rescue board. Secretary to order.

12.3 Resolved that the Flick Company invoices go direct to the Treasurers account. Carried

12.4 The final preparations for the Awards night were discussed and the President Graeme Rollins will MC. The evening will be at no cost to members.

12.5 The annual meeting will be held on the 16th June 2019. The Secretary is now calling for Officers reports.

Meeting closed 8.25pm



Chairman