

Caloundra Contract Bridge Club Minutes

Meeting Number 23-24 07 March

Tuesday 05 March 2024

Meeting Opened: 07.30am

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

Apologies: Carol Curran

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 Angie
CARRIED

Business arising from Meeting number 23-24 06 February 2024

- Apple Pay Vs EFTPOS report. **Still to be covered at next meeting.** Initial review has been implemented.
- Roof Grant Application. Grant period opened. **Grant application developing.**
- Club Lighting program to continue. Around 12 lights to go. Approval for next 12 lights.
- Air Conditioning. **Progress will commence this week.**
- Teaching U50 point players a rule of bridge and/or etiquette. Bob spoke to this issue.

Correspondence

Inwards:

- Grievance Concern. This was fully discussed by our committee. **Greg to forward an appropriate letter.**

Outward:

- Nil

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

Moved Greg
Seconded Bev
CARRIED

New Members: Current 231, Away 37 and Life Members 2 = 270

New Members Proposed – NIL

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

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

Moved Steve
Seconded Janie
CARRIED

General Business:

- Mentoring Program. Bob D spoke about this proposal. To be confirmed at our next meeting. **A review to be shared with the whole committee.**
- Thursday 2 Sections. To commence this Thursday afternoon.
- Fresh cheese and biscuits instead of packaged ones. Agreed to stay with present situation
- Zone Meeting. Greg reported on the zone meeting.
- St Patrick's Day bridge. Saturday 16 March.
- GNOTs coming up. GNOTs will be Saturday afternoon and all day Sunday.
- Pairs and Teams congress. **Lunch not provided. BYO lunch.**
- February was another record number for our club.

Greg Dobson

Meeting closed at 9.01 am

Next Meeting. 09 April 2024

Caloundra Contract Bridge Club Monthly Accounts

Opening Balances

	January 2024	February 2024	March 2024	Year to Date
Transaction Account	22,659.11	18,683.74	20,620.28	16,875.56
Investment Account	56,593.06	56,593.06	57,919.35	55,543.07
MyABF Account	-	-	-	-
Total	79,252.17	75,276.80	78,539.63	72,418.63

Income

Charity Day in	\$ -	\$ -	\$ -	\$ 4,177.35
Club Teams Entry	\$ -	\$ -	\$ -	\$ 1,000.00
GNOT	\$ -	\$ -	\$ -	\$ -
GNOT Entry Fees	\$ -	\$ -	\$ -	\$ -
Graded Pairs Entry	\$ -	\$ -	\$ -	\$ 2,240.00
Grant	\$ -	\$ -	\$ -	\$ -
Interest	\$ 2.37	\$ 1,328.49	\$ -	\$ 2,390.15
Joining Fee	\$ -	\$ -	\$ -	\$ 200.00
Pairs <300 mp	\$ -	\$ -	\$ -	\$ 960.00
Lessons in - Lisa	\$ -	\$ -	\$ -	\$ 1,180.00
Lessons in - Beginners	\$ -	\$ 1,050.00	\$ -	\$ 2,050.00
May Teams entry	\$ -	\$ -	\$ -	\$ -
Membership - Away	\$ 40.00	\$ 20.00	\$ -	\$ 475.00
Membership - Home	\$ 910.00	\$ 300.00	\$ -	\$ 14,073.00
MyABF club sessions	\$ -	\$ -	\$ -	\$ 198.00
Name Badges in	\$ 15.00	\$ -	\$ -	\$ 442.50
Novice Pairs	\$ -	\$ -	\$ -	\$ 1,600.00
October Graded Pairs	\$ -	\$ -	\$ -	\$ -
Club Pairs Entry Fees	\$ -	\$ -	\$ -	\$ 1,320.00
Pairs Congress Entry Fees	\$ -	\$ -	\$ -	\$ -
President's Trophy in	\$ -	\$ -	\$ -	\$ 1,440.00
Session Payments	\$ 4,794.00	\$ 8,424.00	\$ 6,548.00	\$ 34,668.00
Stationery in	\$ -	\$ -	\$ -	\$ -
Teams Congress Entry Fees	\$ -	\$ -	\$ -	\$ -
Voucher Sales	\$ 8.00	\$ 55.00	\$ 52.00	\$ 13,613.00
Xmas Party Guest	\$ -	\$ -	\$ -	\$ -
Zone Pairs hosting	\$ -	\$ -	\$ -	\$ -
Total receipts	\$ 5,769.37	\$ 11,177.49	\$ 6,600.00	\$ 82,027.00

Expenditure

Audit	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ 330.00	\$ -	\$ -
Bridge supplies	\$ -	\$ -	\$ 126.80	\$ -
Bridgemate server	\$ -	\$ -	\$ 330.00	\$ -
Capitation	\$ -	\$ -	\$ -	\$ -
Carpet Clean	\$ -	\$ -	\$ -	\$ -
Charity Day Out	\$ -	\$ -	\$ -	\$ 4,132.70
Cleaning supplies	\$ -	\$ -	\$ -	\$ -
Club Pairs Prize Money	\$ -	\$ -	\$ -	\$ 440.00
Club Teams Prize Money	\$ -	\$ -	\$ -	\$ 300.00
Computers	\$ -	\$ 19.95	\$ -	\$ 247.95
Congress levy	\$ -	\$ -	\$ -	\$ 48.00
Dealing	\$ -	\$ 360.00	\$ 828.00	\$ 3,770.50
Directing	\$ -	\$ -	\$ -	\$ 2,100.00
Director Training	\$ -	\$ -	\$ -	\$ -
EFTPOS Fee	\$ -	\$ 60.59	\$ 45.00	\$ 45.00
Electrician	\$ -	\$ -	\$ 1,782.00	\$ -
Electricity	\$ -	\$ 511.47	\$ -	\$ 1,574.36
Fire Inspection	\$ -	\$ -	\$ -	\$ 137.28
First Aid Kit	\$ -	\$ -	\$ -	\$ 129.60
Fort Knox	\$ -	\$ -	\$ 407.72	\$ 772.97
GNOT fees	\$ -	\$ -	\$ -	\$ -
Graded Pairs Prize Money	\$ -	\$ -	\$ -	\$ 910.00
Honour Boards	\$ -	\$ 319.00	\$ -	\$ 319.00
Insurance	\$ -	\$ -	\$ 2,049.00	\$ 2,344.77
Internet	\$ -	\$ 253.95	\$ 134.73	\$ 1,421.04
Kitchen Cupboards	\$ -	\$ -	\$ -	\$ -
Kitchen/Cleaning staff	\$ -	\$ 1,248.72	\$ 522.72	\$ 9,751.54
Lessons out	\$ -	\$ -	\$ 162.56	\$ 912.46
Levies	\$ -	\$ -	\$ -	\$ -
Library	\$ -	\$ -	\$ 17.46	\$ 17.46
Masterpoints	\$ -	\$ 677.37	\$ -	\$ 2,403.19
Material	\$ -	\$ -	\$ -	\$ -
Melbourne Cup	\$ -	\$ -	\$ -	\$ 245.40
Mowing	\$ -	\$ 50.00	\$ 100.00	\$ 450.00
MyABF	\$ -	\$ 95.88	\$ 170.16	\$ 130.96
Name Badges out	\$ -	\$ -	\$ 107.25	\$ 463.65
Novice Pairs out	\$ -	\$ -	\$ -	\$ 300.00
Office furniture / equipment	\$ -	\$ -	\$ 299.00	\$ 759.90
Office of Fair Trading	\$ -	\$ -	\$ -	\$ 60.05
Office supplies	\$ -	\$ 29.95	\$ 326.06	\$ 1,863.77
Parking Sign	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ 220.00
Plumber	\$ -	\$ -	\$ -	\$ 175.56
Postage	\$ -	\$ -	\$ -	\$ 46.77
President's Trophy out	\$ -	\$ -	\$ -	\$ 360.00
Printing	\$ -	\$ -	\$ -	\$ 792.00
Prize money	\$ -	\$ -	\$ -	\$ 780.00
Program Books	\$ -	\$ -	\$ -	\$ -
Promotions	\$ -	\$ -	\$ 108.00	\$ 324.00
Provider	\$ -	\$ 1,541.86	\$ 17.30	\$ 10,578.86
QBA	\$ -	\$ -	\$ -	\$ 74.80
Rates	\$ -	\$ -	\$ -	\$ 456.75
Rent	\$ -	\$ -	\$ -	\$ 265.00
Repairs	\$ -	\$ -	\$ 317.90	\$ 331.15
Security	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
Superannuation	\$ -	\$ 392.91	\$ -	\$ 1,073.57
Teaching Material	\$ -	\$ -	\$ -	\$ -
Thank You gift	\$ -	\$ -	\$ -	\$ 25.00
Voucher refund	\$ -	\$ -	\$ 48.00	\$ 4,904.00
Water rates	\$ -	\$ 238.09	\$ -	\$ 668.62
Window Clean	\$ -	\$ -	\$ -	\$ 220.00
Workers Comp	\$ -	\$ -	\$ -	\$ -
Xero	\$ -	\$ 15.00	\$ 15.00	\$ 105.00
Total Expenditure	\$ 9,744.74	\$ 7,914.66	\$ 175.96	\$ 69,481.96
Profit/(Loss)	\$ 3,975.37	\$ 3,262.83	\$ 6,424.04	\$ 12,545.04
Expected Balance	75,276.80	78,539.63	84,963.67	84,963.67

Closing Balances

Transaction Account	18,683.74	20,620.28	27,044.32	27,044.32
Investment Account	56,593.06	57,919.35	57,919.35	57,919.35
MyABF Account	-	-	-	-
Total	75,276.80	78,539.63	84,963.67	84,963.67