



**Minutes of Annual General Meeting held at
Halekulani Bowling Club**

Sunday 15 September 2019

Meeting Opened by: John Knight

Meeting Commenced: 2:00pm

The minutes of the previous AGM held on 16 September 2018 were sent to the members by the Secretary.

Moved by: John Shawcross and Seconded by: Mike Collins – that the minutes were a true and accurate record of the 2018 AGM.

Business arising from the minutes – No business arising from the minutes.

No Correspondence

Presidents Report:

Well, another year has come and gone. Where does the time go!

It has been my pleasure and privilege to have been president for the last year, leading and working with the committee to keep this club running successfully into the future.

Following on from last year, it is great to see that the members have been active in organizing various trips throughout the year which were all very well attended:

Oct: War Birds Temora 6 members.
Nov: Tamworth 55 members (club activity) Melbourne Cup.
Nov: Narrabeen 62 members.
Feb: Shoal Bay 12 members.
Feb: North Haven 18 members.
Feb: Lake Side 50 members.
Mar: Middle Rock 52 members (club activity).
Apr: Hartwood 10 members.
May: Learning Bush camping Wattagan Forest 20 members.
May: Casino 34 members.
May: Inverell/Moree 14 members.
Jul: Happy Hallidays 38 members (club activity) Xmas in July.
Aug: Del Rio 22 members
Sep: South West Rocks 60 members

As you can see, 14 outings for the year of which 11 were organised and run by members, which is what our club is all about. Members in charge and enjoying each other's company.

A new addition this year has been the introduction of our member's private FaceBook page. (Thanks to Leonie for the time put in to make it work) This has been warmly embraced by members (for those who are on FaceBook) to receive information about trips that members are on in real time and sharing their experiences plus club news as it happens.

To all those members who have visited hospital for various reasons over the year, (shoulders, knees, hips, hearts etc) we trust that all visits were successful and that you are all in good health now.

On a sad note, on behalf of all members, we send our condolences to the partners and their families of those members who passed away over the last year and encourage them to partake in club activities with their friends.

Again I would like to acknowledge the work that has been carried out by the committee members over the year, what a great team! And thank you to all club members who enthusiastically join in on the variety of trips & the extra activities offered when we are away!

John Knight (President 2019)

Treasurers Report: The Treasurers Financial report was presented for approval to the AGM. The Treasurer moved the Balance Sheet and Annual Statements of receipts and expenditure and the club auditor's report be adopted – seconded by – Wendy Geale **Passed Please see attached.**

Election of Officers: The President then declared all positions vacant.
Mr Knight then thanked the 2018/2019 outgoing Committee of Management for all their hard work and declared all positions vacant and proceeded to appoint John Oakes to chair the election of office bearers for the 2019/2020 year.

President:	John Knight	Accepted
Secretary:	Fay Thomas	Accepted
Treasurer:	Lorraine Laney	Accepted
Vice President:	John Oakes	Accepted
Editor:	Leonie Collins	Accepted
Social Director:	Janis Treacy	Accepted
Ass Social Director:	Sandra Lee-Sing	Accepted
Welfare Officer:	Jan Ryan	Accepted
Members Rep:	Norm Moore	Accepted
NSW Delegate:	Peter Davidson	Accepted

The President put a motion forward for the fees to stay the same which is \$20.00 per person and a one off payment of \$20.00 per van. This was moved by John Oakes and Seconded by Rod Thomas – **Carried**

Meeting Closed at – 2:15pm

Next AGM – 20 September 2020

Signed: Secretary: _____

President: _____

Dated: 15 September 2019

A.G.M. 2019 : Bank Reconciliation

Income and Expenditure: 1st July 2018 - 30th June 2019

INCOME		EXPENDITURE	
Joining Fees	\$ 120.00	Admin (incl. Disc Bowls Awards)	\$ 929.33
Annual Subs.	\$ 3,360.00	Website Costs	\$ 178.14
Raffles	\$ 1,640.20	Raffles	\$ 1,239.99
Christmas In July 2018	\$ 185.00	Christmas in July 2018	\$ 1,256.84
Christmas in July 2019	\$ 925.00	Christmas in July 2019	\$ 1,110.00
		Funds transferred to Social A/C (Oct, Feb, Ju	\$ 2,500.00
Melb. Cup - Tamworth 2018	\$ 307.44	Melb. Cup - Tamworth 2018	\$ -
		Melb. Cup - Tamworth Entertainment	\$ 400.00
Christmas Party 2018	\$ -	Christmas Party 2018	\$ 3,415.00
		Christmas Party Entertainment	\$ 440.00
Middle Rock 2019	\$ 809.18		
(funds returned from Social A/C)		NSW C'Van Assn. - Insurance	\$ 659.00
Donations	\$ -	Donations - Flying Doctor	\$ 200.00
Advertising	\$ 700.00	Donation - State C'Van Assn.	\$ 50.00
NSW C'Van Assoc.		P.O. Box Rental	\$ 130.00
Bank Interest	\$ 0.77	Fair Trading Forms	\$ 97.00
C'Van Stickers		Equipment	\$ 132.00
Miscellaneous	\$ 18.42	Miscellaneous, Refunds, Over pymnts	\$ 140.00
TOTAL INCOME	\$ 8,066.01	TOTAL EXPENDITURE	\$ 12,877.30
CASH BOOK:			
Opening Balance 1.7.18	\$ 10,091.63		
Income 1.7.18 to 30.6.19	\$ 8,166.17		
	\$ 18,257.80		
Expenditure 1.7.18 to 30.6.18	\$ 12,877.30		
Closing Balance 30.6.19	\$ 5,380.50		
BANK STATEMENT:			
Closing Bank Balance 30.6.19	\$ 5,400.50		
Less unrepresented cheque 18349847	\$ 20.00		
	\$ 5,380.50		
..... Lorraine Laney - Treasurer	 (President)	
..... (Member)	 (Member)	

We verify that we have checked the Tuggerah Lakes Caravanners Inc Financial Records and found them in order.

INCOME	
Joining Fees	\$ 120.00
Annual Subs.	\$ 3,340.00
Raffles	\$ 1,740.20
Christmas In July 2018	\$ 185.00
Christmas in July 2019	\$ 925.00
Melb. Cup - Tamworth 2018	\$ 307.44
Christmas Party 2018	\$ -
Middle Rock 2019	\$ 809.18
(funds returned from Social A/C)	
Donations	\$ -
Advertising	\$ 700.00
NSW C'Van Assoc.	
Bank Interest	\$ 0.93
C'Van Stickers	
Miscellaneous	\$ 38.42
TOTAL INCOME	\$ 8,166.17

With reference to AGM 2019 – Treasurer’s Report:

Amended Breakdown of Income

1.7.18 to 30.6.19

Note:

Listing of Expenditure, Cash Book and Bank Statement all remain unaltered and correct.