

WALLIS SPIRIT DRAGONS INC. –
Committee Meeting – 29 September 2014

Attendance: Chris Hutchison, Sue Hutchison, Annabelle Lewis, Kim Manners, Kathy Boyce		
Apols: Lee Newell, Laraine Hattersley		
ITEM and DISCUSSION	ACTION	WHO
Minutes of previous Meeting on 9 September. Chris/Kim		
Matters arising from Minutes: Sunday decided for paddling at 8am.		
Correspondence: OUT: no formal correspondence sent since last meeting IN: only routine emails received since last meeting		
Treasurer’s Report: As Treasurer is not yet have online access to the account, there was no report presented. (Update: Treasurer now has access. Finances for September attached)		
Reports: Fundraising and Catering: Details for Bingo night were finalised. Seven members attending. Sue H & Annabelle to sell Raffle Tickets, Chris & Kathy to sell Bingo books. All to be at Hall at 2pm to set up. Wear WSD shirts in evening.	Sell tickets & books. Set –up Hall	Members
Membership: “Come & Try” day. Chris & Ray towing boat. Members and helpers to be at John Whiteoak’s at 9am. Please bring bucket and rag to clean boat inside. Then to foreshore to put up Gazebo. Risk assessment handed to all members. Day planned to finish around 12.30. Members bring spare water-shoes and life vests. Need to have sufficient people there to move boat once it’s returned to John Whiteoak’s. When paddling can not have had ANY alcohol.	9 am – wash boat then to foreshore	All members who can make it – and ask your friends and family.
Team Captain assistant: Elaine has asked re having another person to assist with Regatta organisation and co-ordination etc. This has been raised with Lee Newell who has expressed willingness but would like to have expectations explained more fully.	Regatta Co-ordination assistant – Lee Newell proposed	When lee returns from holiday, Elaine to discuss.
Maintenance issues: No maintenance issues were discussed.		
Meeting closed at 4.30 pm.		
Next meeting: Monday 3 November at 4pm at Laraine Hattersley place.		

WALLIS SPIRIT DRAGONS INC

2014/15 Fiscal Year

	Jul'14	Aug'14	Sep'14	Oct'14	Nov'14	Dec'14	Jan'15	Feb'15	Mar'15	Apr'15	May'15	Jun'15	TOTALS
INCOME													
Membership WSD	320.00	-	-	-	-	-	-	-	-	-	-	-	320.00
Donations	3.00	20.00	-	-	-	-	-	-	-	-	-	-	23.00
Paddling	122.00	104.00	118.00	-	-	-	-	-	-	-	-	-	344.00
Fund Raising	-	-	520.00	-	-	-	-	-	-	-	-	-	520.00
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
Regattas	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-	-	-
Farmers Markets	-	-	244.00	-	-	-	-	-	-	-	-	-	244.00
Sundry	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank interest	8.85	6.85	7.80	-	-	-	-	-	-	-	-	-	23.50
TOTAL Income	453.85	130.85	889.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1474.50
EXPENSES													
DBNSW M'ship	700.00	-	-	-	-	-	-	-	-	-	-	-	700.00
Training	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Boat Hire	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Equipment	199.33	30.95	-	-	-	-	-	-	-	-	-	-	230.28
Insurance	221.93	-	-	-	-	-	-	-	-	-	-	-	221.93
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Catering	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Postage/Stationery	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Phone	10.00	30.00	-	-	-	-	-	-	-	-	-	-	40.00
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	0.00
F'raising Exps	-	-	138.10	-	-	-	-	-	-	-	-	-	138.10
Farmers Markets	-	-	202.20	-	-	-	-	-	-	-	-	-	202.20
Gifts & Donations	-	-	54.50	-	-	-	-	-	-	-	-	-	54.50
Bank charges	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00
Web charges	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Regattas	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Sundry	-	20.00	-	-	-	-	-	-	-	-	-	-	20.00
Fair Trading	-	53.00	-	-	-	-	-	-	-	-	-	-	53.00
Region Maintenance	165.00	-	-	-	-	-	-	-	-	-	-	-	165.00
Meeting Costs	-	105.97	-	-	-	-	-	-	-	-	-	-	105.97
TOTAL:	1296.26	240.92	394.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1931.98
BALANCE:	-\$842	-\$110	\$495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$457

Trailer Pmts Due in Future 500.00

500.00

Cash Reserve 8905	\$4,978			
Cheque A/C 8892	\$396			
Balance Prior Mth End	\$5,374	\$4,532	\$4,422	
Profit/(Loss) per Mth	-\$842	-\$110	\$495	-\$457
Closing Balance	\$4,532	\$4,422	\$4,917	

Bank Accounts & Cash	July Mth End	Aug Mth End	Sept Mth End
Cash Reserve 8905	\$4,107	\$4,114	\$4,121
Cheque A/C 8892	\$179	\$218	\$634
O/S Cheques	-	-\$53	\$0
Cash on Hand	\$246	\$143	\$162
Total Bank & Cash	\$4,532	\$4,422	\$4,917