

## **17.05.16 OPUA CRUISING CLUB**

Committee Meeting at the Club House 6.30pm

### **1. Present and Apologies**

Present

Derek, Sheila, Anna, Cees, Brett, Andy, Bill, Wayne, Manuela, Chris

Apologies.

Darren, Ruth, Lesley.

**2. Minutes of previous meeting passed** -. Bill, Manuela.

### **3. Matters arising.**

Uniforms for bar staff – Anna will look into this

Meals for bar staff – Bill will speak to Peini in Darren's absence.

### **4. Correspondence.**

Attached.

### **5. Commodore, Bill.**

Dixie has offered to make a sign for the water side of club quoted at \$350 + GST also "no parking" sign at \$60 + GST, committee wished to go ahead with this.

4 spinnakers for the 420's have arrived.

### **6. Vice Commodore, Darren.**

### **7. Financial, Derek.**

Report attached.

Bills passed – Cees, Andy.

### **8. Membership, Ruth.**

### **9. Racing Report, Chris.**

Total Marine has fixed club dock.

Birth 1 & 2 signs need to be put back.

KKCC would like OCC to host interclub 420 match racing in August.

**10. Bar and Kitchen.** Brett.

G. Pfeiffer has donated an Icemaker to the club.

Perin Clarke and Fell Engineering have been contacted about making a drip tray for bar chiller.

**11. Publicity,** Manuela.

Magazine has a couple of new advertisers.

**12. House,** Andy.

Working bee on 14<sup>th</sup> was productive.

Dishwasher pipe has been repaired, there is still a leak under one of the taps.

Firewood has been chopped, ladies toilet cistern has been repaired.

**13. Social.** Lesley.

**14. Cruising.** Cees.

15 people at his months BBQ cruise + dolphins!

**15. Dinghy Sailing.** Peter

Peter will meet with Robbs to see where Y.S is heading.

**15. General Business.**

AGM on 14<sup>th</sup> June – 4 committee member's will be stepping down; Racing, Publicity, Membership and Secretary.

Chris will talk to Andrew about getting the chimney swept.

Bar to open 4pm on race days and 4.30pm on other days.

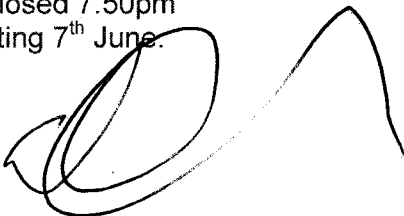
Meat packs will be picked up by Les from Mac's in Moerewa 5 packs at \$25.00 each.

SCANZ has become the Leaning Centre, club will get a one-year membership at \$120.00

Health and Safety review needs to be looked into.

Meeting closed 7.50pm

Next meeting 7<sup>th</sup> June.

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long, sweeping tail that extends to the right.

## OCC Financial Report – April 2016

Prior to the Club Accountants completing the Annual Accounts, the current OCC Accounting System (MYOB Account Right) does not have the capability to provide the Accrual Basis Profit and Loss reporting needed for our usual monthly report.

MYOB operates as a Cash Book only until the prior year accounting period has been formally closed.

Below is a Cash Book comparison with the reported result submitted to the Committee last year.

Year on Year Comparison	<u>2016</u>	<u>2015</u>	<u>2014</u>
<b>Cash Profit for Month</b>	<b>\$ 3,440</b>	<b>\$ 1,766</b>	<b>\$ 3,852</b>
Comprises: Revenue	\$17,060	\$19,254	\$21,355
Gross Profit	\$10,436	\$10,282	\$11,612
Expenses	\$ 6,996	\$ 8,516	\$ 7,760

Bar Sales for the month were \$ 10,661 which is \$ 3,970 below last year's result.

The Kitchen Lease contribution was \$ 2,912 which is \$ 630 above last year's result.

Expenses have been contained. NB In 2015 there was a 'catch up' of 1 month platform lease.