

## The Rotary Club of Ocean Grove Inc

### Notice of Board Meeting and Agenda

for the Board meeting to be held at 1/31 Trevally Drive, Ocean Grove.

**4pm on Monday 14<sup>h</sup> February 2022**

#### 1. Attendance / Apologies

Alan Keyse	✓	Meredith O’Niell	✓	Peter Cowburn	✓
Heather Willson	✓	Lynne Carlson	✓	Gordon King	✓
John Paton	✓	Graeme Batrouney	✓	Gil Morgan	✓

#### 2. Minutes of Previous Board Meeting

<i>That the minutes for the meeting held on December 13th , as presented, be accepted as a true and accurate record of the meeting</i>	<i>That the minutes which have been amended be accepted as a true and accurate record of the meeting</i>	<b>Moved:</b> Gill Morgan  <b>Seconded:</b> Heather Willson	<b>Carried</b> ✓
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#### 3. Correspondence

Inward/Outward Correspondence as attached: Item 10 in Correspondence The board also approved the request for support of Camp Quality made by James Harkness to supply one meal Details sent to Gill to organise with Graham Chamberlain and Marion Walton President to look into having first aid training for the club responding to Email from Maddie Glynn 2 speaking offers sent to Andrea Tierney				
Moved: Heather Willson		Seconded: Gill Morgan		Carried ✓

#### 4. President's Report

President's Report as attached:  Rod needs access to board level status when using the Club runner site At the end of the meeting the acknowledgement of defamation will be discussed without protagonists present This will be noted later				
Moved: Alan Keyse		Seconded: John Paton		Carried ✓

#### 5. Treasurer's Report

Treasurer's Report as attached: John Moved: The board to make a significant contribution to Foundation with				
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excess funds raised this year In May/June				
	Moved: John Paton		Seconded: Gordon King	Carried ✓

#### 6. Past President/Vice President's Report

<b>Art Show</b> ( John Calnin)	
<b>Market</b> (Adrian Schmidt)	
<b>Fundraising</b>	Ask Point Lonsdale school if they need assistance to hold "Lego Bricks" this year – Gill to organize Graheme Chamberlain to purchase a drill to insert tent pegs for the club <b>Moved</b> John Paton <b>Seconded</b> : Gill Morgan <b>Carried</b> ✓

#### 7. President Elect's Report

<b>Foundation</b> (Gordon King)	
<b>Membership</b> (Rod Bush)	
<b>Public Image</b> (Kath Venters)	

#### 8. Service Chair: Reports

<b>Community</b> (Gordon King)	
<b>International</b> (Graeme Batrouney)	
<b>Vocational</b> (Lynne Carlson)	
<b>Youth</b> (Meredith O'Neill)	Moved: that the club of the rotary club of ocean grove Supports the Graham Bath program if the director is satisfied the stated conditions are fulfilled Seconded: Joohn Paton Carried: ✓

#### 9. Report Received and accepted

Reports accepted				
	Moved: Heather Willson		Seconded: Alan Keyse	Carried ✓

#### 10. General Business

11. Resignation from the board of Peter Cowburn – forwarded to the Board due to conflict between members  
The board accepted this with regret

- (i) **Chair leg protectors**  
Ask the Surf club if we can place them on – Alan to talk to Paul to ask
- (ii) **BBQ raffle decision**  
Committee decided to end ticket sales – raffle will be drawn on correct date (no further sales will occur for the next 3 markets) Board agrees
- (iii) **Environmental report decisions**  
Accept report
- (iv) **Grievance policies & procedures drafts to discuss**  
Will be held over to next meeting because it is of the belief that the district should engage legal advice to create a district policy -  
And we will take 30 mins to go through the draft for potential ratification  
Board agreed

(v)

**Grievance email**

Board agreed that

Lorraine to have a one-on-one discussion with Alan Keyse about the grievance first  
**then**

Alan to talk to Gillian Morgan in a one-on-one discussion

Alan to talk to Gordon King in a one-on-one discussion

Alan can then report to the board where necessary

**12. Meeting Closed: 5:49**

**Next Meeting:**

**Formal Extrordinary board meeting 5pm Monday 21<sup>st</sup> February at 1/31 Trevally Dve with:**

Alan Keyse Heather Willson, Lynne Carlson John Paton Meredith O'Neill

**Alan Keyse (President)**

**Heather Willson (Secretary)**

The Art Committee have supported the payments from member suggestions as listed below.

Can we please have these payments discussed (and hopefully approved) at your next Board meeting.

Clean water Myanmar (Kath V): \$600

Cherished Pets - support disabled/elderly with pet care/support (Jenny W): \$600

Lazarus centre - Jocks n Socks (Maz W): \$600

ArtSkool - developing new area for work with ddisabled (Lynne C): \$600

Bellarine Community Health Children's Therapy Team - equipment for supporting delayed development kids in transition from kinder to school (Ann H): \$600

Uniting Church Food Program (Coral B): \$600

Queenscliff - Rural Aid for Refugees (Janet A): \$600

Thanks

Rod

Good morning Heather and my best wishes to the Board. Whilst I have retired from Rotary including the Art Show Committee, new Chairman of the Art Show has asked if I would assist with gaining sponsorship for 2022.

In 2021 the Art Show was in a very financial position as some sponsorship from the previous year had been retained hence it was agreed that the Club need not give financial support as a one off for year 2021 and at that stage the Club itself was having problems raising funds due to lockdowns etc.

The Art Show again seeks the Club's support and in the past you have assisted with \$2500 with covers the major prize for best painting in show,

It would be greatly appreciated if the Club can continue in this vein.

Funds are nor required at present however a firm commitment would be appreciated.

If agreeable, you will be invoiced after 1/7.

Thank you for your consideration

Please acknowledge by email Rod Bush as I am just the messenger

John Calnin

Retired Rotarian

## Ocean Grove Rotary – Community Services Committee Report February 2022

### 1. Ocean Grove Entry Identification –

Contact has been made with the new person with CoGG regarding this project.

The draft guidelines for town signage have been drafted and are now subject to internal review within CoGG.

Funding is being sought for the rollout of Township signage in Greater Geelong, with four townships noted for year one. Ocean grove is on this list and noted for year one.

### 2. Grubb Road Verge Cleanup/Adopt a Roadside

Previous contact at CoGG has resigned.

As previously reported, we had been advised that CoGG had cleaned up the verge. This was not the case, and photographs, etc were forwarded to the (then) contact.

As this is a joint project with OGCA the situation had been discussed with them. The OGCA committee agreed that, unless CoGG properly maintains the verge, or allows community groups to so do, then Rotary and OGCA would embark on a publicity programme using local media and social media to attempt to get the area cleaned up.

At a further (Zoom) meeting last week with CoGG and RRV the matter was again raised with a more senior officer at CoGG, and photographs, etc. again sent. Hopefully this will get a more favourable response.

### 3. Lookout Reserve

CoGG Open Space has been instructed to re-open discussions regarding the master plan, and has nominated a senior officer to liaise with Rotary on this project. Planned meeting with the Mayor has been delayed due to Covid restrictions and the federal election. Meeting now scheduled with the deputy Mayor 13 February.

Council has repaired damage to the masonry walls erected by Rotary at their expense.

### 4. R100 Celebrations

The tree planting project has been transferred to the Environmental committee. Refer to separate report.

### 5. Marconi Memorial

Further meeting to be held with the Mayor of the Borough of Queenscliffe and the President of the Queenscliffe History Museum to discuss reactivating the project to relocate and refurbish the Marconi Monument in Point Lonsdale.

The Borough of Queenscliffe suspended this project due to actions by an individual who had been agitating in the local community making false claims. As recently as this week those false claims are still being promoted on social media.

### 6. Shell Road Flagpoles

Three flagpoles were funded by Ocean Grove Rotary and erected at the Shell Road Reserve. Stickers recognizing Rotary's involvement have been installed on the flagpoles.



PP Gordon King 11 February 2022

## Environmental Group - Report to Board

Feb. 2022

Members- Pearl Macmillan, Noel Emselle, Rod Bush, Andy McKoy, Belinda Travers.  
Co-opted Member- Warren Chapman, recently retired from Barwon Coast  
Tree Consultant - Elizabeth Ross, of Friends of OG Reserve and member of Bellarine Landcare.

### Report

Recently Gordon asked the Environment Group to take over the Rotary Anniversary 100 Tree Project.

This project had been planned to be completed in October 2021, but very poor weather conditions prevented the tree planting from going ahead.

The area offered by the Council runs along the edge of Wallington Road, opposite West View Grove.

We are now planning to complete the planting by the end of April/ beginning of May, weather permitting.

There have been a few changes since the first set of plans.

We can no longer get advanced stock in 20cm pots, but all the suppliers I have spoken to have said that tube stock will work very well, and that in 18 months time will have caught up with advanced stock .

We had a site visit on Thursday 27th January, when we dug over the soil in various areas to check its condition. We found that the soil varied across the length of site- some parts quite sandy, other parts a bit more clay-like and one part so salty that no trees will grow in it.

To be successful we decide to use 4 different eucalypts- Manna gum, Swamp gum, River Red gum and Yellow gum, to plant in groups according to the soil type. This will also have the advantage of having a longer flowering season for the visitors as the trees all flower at different times.

The trees will be planted in 3 lines - 10 meters apart along the length of the site and 6 meters apart across the site, thus allowing us to avoid most of the salty area. The line of trees will have to curve slightly for the same reason. The planting will be well way from the road line, leaving plenty of room for future engineering works by the Council.

We plan to buy the stock from Bellarine Landcare Nursery as they source all their seeds from the Bellarine area and only supply to the Bellarine, so we know that we are staying true to the area.

The Council will spray and mulch before the planting in April. The Landcare Group have also offered some extra spraying if we need it ( free of charge)! They will also help with a water supply at the time of planting if necessary.

This will not be a ' one-off project'. We will need to set up teams on a monthly basis to weed around the trees, check the guards and deal with any damage. This will be a good hands-on project for the club.

Once the trees have been established our group would like to have an opening ceremony to mark the project, and invite local dignitaries.

We would like the Board members to consider what sort of ceremony they would like to have, how many Rotarians would attend, which dignitaries should be invited and if we should be offering refreshments. We will work with the details once we know the Board's wishes.

We would also like the Board's view on the wording for the information plaques.

Perhaps something like :-

'100 Eucalyptus Avenue( Grove, Park?)

Proudly created by the Rotary Club of Ocean Grove to commemorate 100 years of Rotary Service in Australia.'

### Future Plans

In the medium term we would like to have a car parking area and an information/ interpretation area at the site. This will have to be discussed with CoGG.

In the longer term we would also like to develop a Wetlands Experience Boardwalk, leading out from the tree area across to the white mangrove area, which could link into the White Mangrove Experience we hope to develop at the edge of OG Golf Club.

The Environment Group would like to set up a meeting with Lisa Neville, as Lisa, in her role of Minister for Water, has oversight of a significant Ministerial Advice Council called Barwon River MAC, which released its report last year. Our Wetlands project and White Mangrove project would align with the directions within the Action Plan, and it would be good to have Lisa's advice on this. If the Board would consider supporting this idea in principle, then I can give a more detailed report at a later date.

Councillor Jim Mason is already aware of our proposed plans, and has expressed an interest.

All of this is a long term project, and we hope that the Board will support our plans to take this forward.

Thank you.

Pearl Macmillan,

Environment spokesperson.

Post Script

I will send separately the Media release about Lisa Neville's plan which may give the Board a bit more information about 'Breathing Life Back into Barre Warre Yulluk'.

Regards

Pearl



## Membership Report February 2022

I contacted three prospective members and invited them to our first Dinner Meeting for the year and explained that the first two meetings would be no charge.

At this stage we only have one starter Sue Hill from Geelong East Rotary an experienced Rotarian who transferred to our club on Tuesday 1st Feb by President Alan. She has been appointed to the Art Show Committee

The two other contacts I spoke to by phone and sent an invitation to attend our first Dinner Meeting but they were unable to attend Arki Wilde :emailed saying “she would not be able to attend and will confirm shortly whether I will be looking to becoming a member”

Steven Hassett : Is interested but is going on a road trip and will be away for 8to 10 weeks I will contact him late April

Graeme Batrouney  
Membership Chair

## Presidents report for board Feb 14th

Attended the District Presidents meeting on Feb 9th with the following points of interest

1. Clubs should be using Geelong Regional Facebook page to promote activities
2. Guest speakers were from an organisation called Shannons Bridge ( based in Ballarat and keen to expand into Geelong region. They provide palliative and health care services for people who wish to be cared for at home. I suggest they do a talk for our club as they appear to be a worthwhile service.
3. Didn't appear to be a lot of support for the Polio Movie event on 23 February, The DUKE RC Geelong East will try and co-ordinate other clubs.
4. I brought up the need for clubs to have Grievance/conflict of interest and code of conduct procedures and indeed I sent the ADG a copy of ours. He was of the opinion that the District ( at a minimum ) should be developing these, not at club level. So what do you do when the District doesn't have procedures was my question, anyway he will be taking it up with the DG.
5. District Conference, if we have club banners or other exhibits to take to Port Fairy then RC Torquay President will transport them. We need to contact him accordingly.
6. Geelong West is struggling for members and wants to facilitate a meeting with other clubs to see whether some form of amalgamation or other ways of working together can be found. A workshop is to be organised.

Meredith has completed the procedures for grievances, conflict of interest and code of conduct, if there are no objections this should now be published.

At our next board meeting (March) and after the club assembly an update to our action plans ( strategic plan) should be included in all Directors reports.

After Rod Bush tendered his resignation as Membership manager Graham Batrouney stepped into the role. Rod volunteered to help Graham with the technology side of things within the role. This has necessitated Rod having to call himself Public Affairs Director so that he can access the relevant areas within Club Runner.

Monthly written Directors reports are required prior to each Board meeting, if a Director has nothing to report then please note that on the report and put it on dropbox.

An email from myself was sent to two Directors on the board, Gil Morgan and Gordon King regarding a request they made to have the Board acknowledge that they had been defamed by a previous member of the Club. This email did not acknowledge that request and pointed out that the Board in this matter cannot speak for all the clubs members.

**ROTARY CLUB OF OCEAN GROVE  
YOUTH SERVICES REPORT TO BOARD 14/02/2022**

**School Awards Functions Visits December 2021.**

Tony Haines and Judy Greer represented the club at the Surfside Primary School Presentation function where students were presented with certificates for their involvement in the community awards program.

Meredith O'Neill represented the club at the Bellarine Secondary College Presentation function and presented the Roy Rose Citizenship awards and the VCE Support awards. She plans to do a further school visit to follow up with the students.

**Graeme Bath Junior Community Awards**

Tony Haines and Judy Greer have made contact with local primary school Principals and commenced planning for the program. Jenny Wright, Xenia Williamson and Lyndy Stagg are now members of the team. Tony and Judy will provide a progress report at the coming Club Assembly. It is necessary to meet the following conditions prior to program commencement:

- . Confirmation of the Education Department position on student involvement in community activities.
- . Modifications to some community involvement activities eg visits to age care to meet Covid safety requirements
- . Submission of risk management forms and Insurance approval from Don Shields, Rotary District Legal Officer

**Motion:**

The Board of the Rotary Club of Ocean Grove supports the commencement of the Graeme Bath Community Awards program if the Youth Services Director is satisfied that the required conditions are met.

**Club Assembly**

This meeting will review the Youth Services Annual Action plan.

**RYLA Youth Leadership Program**

Meredith has sent an email to the RYLA District 9780 Registration Officer seeking confirmation that the postponed RYLA camp is proceeding. There has been some talk about involvement in the RYLA program of another district and Meredith will raise this with the Board.

Meredith O'Neill  
Youth Services Director

Ocean Grove Rotary --Vocational Committee.

7<sup>th</sup> December, 2021

5pm to 5:45 pm

Minutes: For Meeting 7<sup>th</sup> December, 2021.

Held at the OGSLC

Attendees: Lynne, Ann, Lorraine, Gill, Marion, Kath

Apologies: John, Graham, Neil, Greg

Lynne welcomed Lorraine to the meeting and we sang Happy Birthday to Ann.

ACTIVITY: Community Services Awards.

See attached document on agreed dot points for planning and preparation at the venue.

Additional Information:

- Online nominations will be released on the OG Website on the 29<sup>th</sup> January 2022.
- Hard Copies will also be released on the same date.
- Nominations will now close on the 15<sup>th</sup> March 2022.
- Judging dates to be discussed by committee. Be mindful School holidays begin on the 9<sup>th</sup> April 22 and finish on 25<sup>th</sup> April 22, (Easter is 15<sup>th</sup> April 22 to 18<sup>th</sup> April 22) Suggested judging dates only 21<sup>st</sup> March 22 to 2<sup>nd</sup> April 22.  
This would enable us to send out letters to successful applicants before the end of April, & also allow us to finalise, trophies, certificates & cheques for winners & runners up.
- Rod has created QR codes for all categories these are for each individual section. Rod has also created one that has all four categories, that we can use to put into places like libraries, supermarkets etc. I will send all copies to you all on Monday as we have had to make a couple of date changes. As per your requests Rod has made the relevant changes for you all.

Sponsorships:

- John Karis & Lynne Carlson will start on the 7<sup>th</sup> October 21 to approach prospective business to sell these packages.  
Certificates of Appreciation for Sponsors to be given out by President Alan Keyse on the Evening of the Awards.
- The sponsorship packages have all been finalised and will also send these out to you on Monday 4<sup>th</sup> 21.
- Both John K & Lynne C will work with Kath Venters re any advertising, you will also be able to work with Kath if there is anything you might want to add for either print or online information.
- Community Services will be held on the 17<sup>th</sup> May 22.

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Other Projects:

- Both Barwon Sports Academy for Athletes will commence in January 2022, we are not required to do anything here we will be sponsoring 6 young athletes across all sports that live in our area / MEGT will also commence in January 2022, we will also receive names of young people who are in need of funds for either extra training or tools of trade. These people will also live within our areas.

General Business:

- Can I have three or four members who can assist with contacting the owner or manager of a specific business where we are hoping to be able to leave nomination forms, in your area? Kath has contacted the Borough of Queenscliffe to see if a box to receive nominations in the council office. This is possible.

## MARKET

Markets in January and February realised good income for the club. The income from the BBQ trailer since recommencing our markets has now cleared the funding paid by the Club. Three further markets to be held before the end of the season - March and April x 2.

## ART SHOW

Reports sent direct to Dropbox by Art Show Committee.

## QUESTION:

Is it worth asking Point Lonsdale School if it is going ahead with the Lego exhibition this year and whether we can assist or go halves in any profit?

Gillian Morgan  
Vice President

# Rotary Club of Ocean Grove Inc

## Balance Sheet

As of January 31, 2022

	TOTAL
<b>Assets</b>	
Current Assets	
2000 General Account 4749	21,340.70
2001 Art Show Account 7003	10,591.04
2002 Term Deposit #6184 (12mth)	0.00
2003 Term Deposit #6242 (6mth)	0.00
2004 Trading Account 6663	224.55
2005 Term Deposit #6148 (7mth)	0.00
2009 Petty Cash	300.00
Charities Account	55,082.55
Undeposited Funds	0.00
<b>Total Current Assets</b>	<b>A\$87,538.84</b>
<b>Total Assets</b>	<b>A\$87,538.84</b>
<b>Liabilities and shareholder's equity</b>	
Shareholders' equity:	
Net Income	32,981.25
Opening Balance Equity	31,266.70
Retained Earnings	23,290.89
<b>Total shareholders' equity</b>	<b>A\$87,538.84</b>
<b>Total liabilities and equity</b>	<b>A\$87,538.84</b>



# Rotary Club of Ocean Grove Inc

## Profit and Loss, All Accounts

January 2022

	TOTAL		
	JAN. 2022	JAN. 2021 (PY)	JUL. 2021 - JAN. 2022 (YTD)
Income			
0500 Charities Income			
0501 Summer Market Sites	1,465.00	1,838.00	23,889.00
0511 BBQ RAFFLE	1,189.00		3,937.08
0515 Market Entry Collection	3,393.00	1,831.95	9,535.40
0521 Community Sausage Sizzles	3,145.32	1,150.00	12,104.92
0530 Foundation			1,000.00
0540 Public Donations	205.95	837.55	1,205.95
0570 Sundry Projects Income		10.00	1,755.64
0580 Interest earned	0.40	0.34	1.92
524 GOLF DAY Entries			250.00
545 Vocational Sponsorship	1,750.00		4,500.00
<b>Total 0500 Charities Income</b>	<b>11,148.67</b>	<b>5,667.84</b>	<b>58,179.91</b>
0600 Administration Income			
0645 Member Annual Subscriptions			14,300.00
0650 Meeting Receipts		1,016.81	14,584.05
0655 Meeting Sergeant			146.85
0665 Footy Tipping			500.00
0670 Sundry Admin. Income			50.00
<b>Total 0600 Administration Income</b>		<b>1,016.81</b>	<b>29,580.90</b>
0700 Art Show - Income			
0710 Sponsorship			8,000.00
0720 Art Raffle Sales			1,875.15
0730 Art Entry Fees			5,170.00
0750 Screen Bond Return			400.00
0760 Art Show Door Collection			529.20
0770 Sale of Paintings			16,534.75
<b>Total 0700 Art Show - Income</b>			<b>32,509.10</b>
0900 Trading Account Income			
0910 Admin Members Contributions			13,892.00
0920 Admin Dinner Sales		901.00	8,876.16
0949 Admin Sundries		9.81	
0960 Market Fees	659.00	938.00	21,701.00
0961 BBQ Stall	502.17		1,689.52
0975 Rotary Health			950.00
0985 Vocational Sponsorship	1,750.00		3,000.00
0999 Charities Sundry Income	51.00	510.00	3,601.61
965 BBQ Raffle Sales			36.28
980 Art Show Sales			16,567.10
<b>Total 0900 Trading Account Income</b>	<b>2,962.17</b>	<b>2,358.81</b>	<b>70,313.67</b>
Sales of Product Income			12.00
<b>Total Income</b>	<b>A\$14,110.84</b>	<b>A\$9,043.46</b>	<b>A\$190,595.58</b>
<b>GROSS PROFIT</b>	<b>A\$14,110.84</b>	<b>A\$9,043.46</b>	<b>A\$190,595.58</b>





# Rotary Club of Ocean Grove Inc

Profit and Loss, All Accounts

January 2022

	TOTAL		
	JAN. 2022	JAN. 2021 (PY)	JUL. 2021 - JAN. 2022 (YTD)
<b>Expenses</b>			
1500 Charities Expenses			
1528 Summer Market Expenses	520.00	200.00	1,638.47
1532 Market Insurance		36.00	1,472.04
1534 Youth Donations			3,000.00
1535 Youth Payments excl Exchange			869.97
1539 Vocational Donations			2,380.00
1546 BBQ RAFFLE EXPENSES			390.00
1549 Community Donations			1,500.00
1550 Community Projects		33.00	2,163.10
1553 Sausage Sizzle Costs	619.34	377.30	3,742.80
1560 International Projects Donations			5,892.17
1563 Rotary Foundation (The)	2,000.00		2,000.00
1565 Other Charitable Donations			1,900.00
1580 Sundry Projects Expenses			7,170.21
<b>Total 1500 Charities Expenses</b>	<b>3,139.34</b>	<b>646.30</b>	<b>34,118.76</b>
1600 Administration Expenses			
1605 Rotary International Subscriptions		2,949.41	3,483.42
1606 RDU Magazine Subscriptions		1,039.00	1,204.67
1607 District Subscriptions			4,960.00
1608 Social Club Subscriptions			110.00
1609 Badges and Regalia		98.50	235.39
1615 Meeting Meals/Venue		1,059.00	10,869.31
1620 Meeting Raffle Expenses			93.60
1625 Postage, Printing, Stationery			264.57
1630 Secretarial Expenses			60.10
1635 Comms (Web host, Telephone etc)	137.16		272.35
1640 Public Relations			225.55
1645 Equipment Purchase		72.99	
<b>Total 1600 Administration Expenses</b>	<b>137.16</b>	<b>5,218.90</b>	<b>21,778.96</b>
1700 Art Show - Expenses			
1710 Prize Payments			12,750.00
1720 Payments to Artists			12,667.50
1740 Hire of Screens			800.00
1750 Hire of venue			660.00
1755 Catering Costs			779.14
1760 Judges Costs			465.00
1770 Printing catalog			745.00
1780 Advertising/Promotional Signage			375.00
1785 Office/General Administrative Expenses	11.40		115.70
1790 Sundry Expenses			1,125.23
<b>Total 1700 Art Show - Expenses</b>	<b>11.40</b>		<b>30,482.57</b>



# Rotary Club of Ocean Grove Inc

Profit and Loss, All Accounts

January 2022

	TOTAL		
	JAN. 2022	JAN. 2021 (PY)	JUL. 2021 - JAN. 2022 (YTD)
1900 Trading Account Transfers	3,199.62	2,418.81	71,234.04
<b>Total Expenses</b>	<b>A\$6,487.52</b>	<b>A\$8,284.01</b>	<b>A\$157,614.33</b>
<b>NET EARNINGS</b>	<b>A\$7,623.32</b>	<b>A\$759.45</b>	<b>A\$32,981.25</b>

# Rotary Club of Ocean Grove Inc

## Transaction Report

January 2022

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
1500 Charities Expenses				
1528 Summer Market Expenses				
06/01/2022	Ocean Grove Park Inc	OSKO PAYMENT Rotary Ocean Grove Ocean Grove Park Inc	Charities Account	520.00
<b>Total for 1528 Summer Market Expenses</b>				<b>A\$520.00</b>
1553 Sausage Sizzle Costs				
06/01/2022	Chamberlain, Graeme	OSKO PAYMENT Rotary Ocean Grove Graeme Chamberlain	Charities Account	619.34
<b>Total for 1553 Sausage Sizzle Costs</b>				<b>A\$619.34</b>
1563 Rotary Foundation (The)				
14/01/2022	Rotary Foundation (The)	CHEQUE 4	Charities Account	2,000.00
<b>Total for 1563 Rotary Foundation (The)</b>				<b>A\$2,000.00</b>
<b>Total for 1500 Charities Expenses</b>				<b>A\$3,139.34</b>
1600 Administration Expenses				
1635 Comms (Web host, Telephone etc)				
06/01/2022	Bush, Rod	OSKO PAYMENT Rotary Ocean Grove RM & PM Bush	2000 General Account 4749	137.16
<b>Total for 1635 Comms (Web host, Telephone etc)</b>				<b>A\$137.16</b>
<b>Total for 1600 Administration Expenses</b>				<b>A\$137.16</b>
1700 Art Show - Expenses				
1785 Office/General Administrative Expenses				
01/01/2022	Bendigo Bank	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 12/21	2001 Art Show Account 7003	11.40
<b>Total for 1785 Office/General Administrative Expenses</b>				<b>A\$11.40</b>
<b>Total for 1700 Art Show - Expenses</b>				<b>A\$11.40</b>
1900 Trading Account Transfers				
29/01/2022		E-BANKING TFR 0279835970 Market Site Fees 00221155211201	2004 Trading Account 6663	986.00
29/01/2022	Various	E-BANKING TFR 0279836095 Vocational sponsor 00221155211201	2004 Trading Account 6663	1,750.00
29/01/2022		E-BANKING TFR 0279836264 Sausage Sizzle 00221155211201	2004 Trading Account 6663	428.62
29/01/2022		E-BANKING TFR 0279836388 Market Site Fee 00221155211201	2004 Trading Account 6663	35.00
<b>Total for 1900 Trading Account Transfers</b>				<b>A\$3,199.62</b>
<b>TOTAL</b>				<b>A\$6,487.52</b>