

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^h March 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, 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>	Moved: Seconded: carried	
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3. Correspondence

Inward/Outward Correspondence as attached:				
Moved:		Seconded:		Carried

4. President's Report

President’s Report as attached:				
Moved:		Seconded:		Carried

5. Treasurer’s Report

Treasurer’s Report as attached:				
Moved:		Seconded:		Carried

6. Past President/Vice President’s Report

Art Show (John Calnin)	
Market (Adrian Schmidt)	
Fundraising	Heather: Duck Race update

7. President Elect’s Report

Foundation (Gordon King)	
Membership (Rod Bush)	
Public Image (Kath Venters)	

8. Service Chair: Reports

Community (Gordon King)	
International (Graeme Batrouney)	

Vocational (Lynne Carlson)	
Youth (Meredith O'Neill)	

9. Report Received and accepted

Reports accepted				
Moved:		Seconded:		Carried

10. General Business

1. Letter from Pearl
- 2.

11. Meeting Closed:

Next Meeting:

Alan Keyse (President)

Heather Willson (Secretary)

Correspondence for March 2021 Board Meeting

Inward

	Date / Source	Summary of detail	Suggested action
1	16/2 ARH	newsletter	Sent to members
2	17/2 Noel Howard	DIK RAWCS/RAM report	Sent to international
3	21/2 Noel Howard	RAWCS Information day	Sent to International
4	21/2 Noel Howard	Tonga Update	Sent to International
5	21/2 Richard Lewis	Gunfire Breakfast	Sent to Community
6	21/2 Gerry Spencer	Retirement Letter	Sent to board
7	21/2 Tom Wilson	Asks for global grant for Oxford Uni study	Sent to board
8	22/2 Kym Stock RC Portland	Zoom invite for family violence but sent day of zoom	
9	24/2 Lesley Sheddon	In memorium request	Sent to Judy Greer
10	25/2 Noel Howard	Malaria awareness	Sent to international
11	25/2 Noel Howard	Operation cleft thanks	Sent to international
12	1/3 Pauline ocean	9780 issues on line	Sent to Rod Bush
13	1/3 Pearl McMillan	Food plant solutions	Sent to members
14	1/3 Don Shields	Duck race insurance approved	Heather
15	2/3 Geelong CC	Duck race approved	Heather
16	3/3 ARH	Newsletter	Sent to members
17	3/3 Barwon Coast	Duck race approved	Heather
18	3/3 John Clue	RAWCS flood appeal	
19	4/3 Rotary Foundation Trustee chair John Germ	Ukraine crisis	Sent to members
20	5/3 John Clue	Banners to decorate the conference	Sent to Gill Morgan
21	Mandy Argus	Wants to set up coffee pod collection at the market	Board

Outward

Date / Destination	Summary of detail

Please find below the notes from the International Committee meeting held during the Club forum 15th February 2022.

Attending: Graeme B, Andrea T, Janet A, Marg G, Peter C, Andy M, Geoff B, Rod G, Kath V
Apology: Coral B

March is International Month.

- **8th March - 5 speakers from the Committee - Chair Greg Leece, Greeter & Thanker Graeme B**
 - Cambodia teacher training - Graeme
 - Seven Women - Andrea
 - Bali Smiles - Janet Alexander
 - Rod - Donations In Kind
 - Kath - Shelterbox
-
- **15th March - Stephanie Woollard, Chair Andrea**

In April John and Lucy Oswald from Torquay are attending. John will speak about Lsee Oalai village in PNG.

2021-2022 funds have been distributed to charities with the exception of \$2k to DIK and \$3k will be distributed before the end of the Rotary year.

Previous donations include: Cambodia Teacher training \$2k, Bali Smiles \$2k, Seven Women \$2k, Operation Cleft \$2,100.

Budget for 2022-2023.

Balie Smiles \$2k, DIK \$2k, Shelterbox \$2k, Cambodia teacher training \$2k, Seven Women \$2k, Indonesia water project \$2k, Myanmar water project \$6k (with \$3k back from District once the project is completed).

Feedback from zoom meeting with Phnom Phen Rotary and PEPY.

Kath attended from OCR and there were 3 Rotarians from Highton Rotary and 7 from Phnom Phen Rotary. Ratina was representing PEPY which was great as he could speak Khmer to the two students and then translate in English. The students are within a year of completing their teacher training and will then be posted to a school in rural Cambodia. One is studying in Biology and the other Physics, our support assists them with study materials (eg computer) and living allowances. The students and PEPY are very thankful for our support. Being a qualified teacher will provide a good living in Cambodia so that the students can comfortably support a family etc.

PEPY is also looking into a project to provide libraries and books to primary schools and may seek support with this project as well as the teacher training sponsorship.

corro for next board meeting

----- Forwarded message -----

From: **Lorraine Batrouney** <lbatrouney@bigpond.com>

Date: Mon, Feb 28, 2022 at 6:14 PM

Subject: Re: Rotary Membership

To: Alan Keyse <alankeyse67@gmail.com>

Mr Alan Keyse

President

Rotary Club of Ocean Grove

28th February 2022

Dear Alan,

It is with deep regret that I officially tender my resignation from the Rotary Club of Ocean Grove effective immediately.

My enthusiasm to join the Rotary Club of Ocean Grove was to contribute to the Rotary goals of supporting people both in our community and international.

Unfortunately I cannot participate in a club where it is acceptable to turn 'blind eyes' to bad behaviour knowing that people who bully harass and discriminate against others is wrong.

My hope is the Rotary Club of Ocean Grove can find a better pathway for future members to enjoy the full benefits of Rotary, contributing "Service Above Self".

Kind regards

Lorraine Batrouney

Rotary Club No 10825936

The Rotary Club of Ocean Grove Inc

Minutes of Board Meeting

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

4pm on Monday 14th March 2022

1. Attendance / Apologies

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

2. Minutes of Previous Board Meeting

<i>That the minutes for the meeting held on 14th February, 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>	Moved: Peter Seconded: graham Carried ✓
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3. Correspondence

<p>Inward/Outward Correspondence as attached:</p> <p>Mandy Argus asked to put recycle boxes for coffee pods to be collected at the next to markets Board agreed</p> <p>Heather to purchase wreaths for ANZAC day Board Agreed</p> <p>John Paton should pay the renewal for the Post Office Box rental Board agreed</p>				
Moved: Heather Willson		Seconded: Gillian Morgan		Carried ✓

4. President's Report

President's Report as attached:				
Moved: Alan Keyse		Seconded: Peter Cowburn		Carried ✓

5. Treasurer's Report

Treasurer's Report as attached:				
Moved: Heather Willson		Seconded: Alan Keyse		Carried ✓

6. Past President/Vice President's Report

Art Show ()	
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Market (Adrian Schmidt)	
Fundraising & Community activity	Heather: Duck Race update will be reported to the club Camp Quality – We are providing the Friday dinner (sausages, hamburgers, shashlics salad & dessert – Gill has this in hand 6 going to the Conference

7. President Elect's Report

Foundation (Gordon King)	
Membership (Rod Bush)	
Public Image (Kath Venters)	

* A member has suggested purchasing a Computer for the Treasurer? - Board will think about it and discuss

*Discussed meal quality @ Surf Club and Board members to engage in ongoing discussion about menus

The board agreed:

*Andrea will be continuing with Locating Guest speakers job...and next year have a speaker every 3 weeks, a "5 on me", quiz nights and theme nights as well as times to educate club members about Rotary and the club etc

**Heather to order pies from Surf Club for the Footy night (19th April) - Peter Cowburn to organize Dick Clay to speak

Flood relief: Queensland and Northern NSW – the board agreed that the "Easter" Monday (April 18th) market funds be donated to it -

8. Service Chair: Reports

Community (Gordon King)	
International (Graeme Batrouney)	The board agreed that: \$3000 to be donated to Shelterbox \$3000 to be donated to DIK
Vocational (Lynne Carlson)	
Youth (Meredith O'Neill)	
Membership (Graeme Batrouney)	60 paid members at this time after there were some members become deceased, retired etc. Corporate members (Nicole & Rhys Rappel) are in the book

Gordon to liaise with the 2 councils to encourage movement on environmental projects. The board agreed he should continue in this role

9. Report Received and accepted

Reports accepted				
	Moved: Heather Willson		Seconded: Peter Cowburn	Carried ✓

10. General Business

1. Letter from Pearl = full board approval to send out this letter to other clubs and groups
2. Duck race : approved - board agreed with organization
3. Working with children checks & documentation to be followed up by Secretary
4. Secretary is the Public officer (for certificate of currency)

11. Meeting Closed: 5:25pm

Next Meeting: 11th April

Alan Keyse (President)

Heather Willson (Secretary)

From: Kath Venters <kath.venters@gmail.com>
Subject: OGR – International Committee – minutes 15/2/22
Date: 22 February 2022 at 4:40:59 pm AEDT
To: Graeme Batrouney <graemebat@hotmail.com>, Janet Alexander <jlkalexander@gmail.com>, Andrea Tierney <andreatierney64@gmail.com>, Geoff Brentnall <gbrentnall3226@gmail.com>, Coral Barker <coral.barker@bigpond.com>, Andrew Mckoy <mckoyaj@gmail.com>, Peter Cullen <pacullen4@gmail.com>, margcampbell8@bigpond.com, Rod Greer <rmjagreer@gmail.com>
Cc: Alan Keyse <alankeyse67@gmail.com>, Heather Willson <heatherwillo@hotmail.com>, Rod Bush <rodbush@gmail.com>
Resent-From: <heatherwillo@hotmail.com>

Hi

Please find below the notes from the International Committee meeting held during the Club forum 15th February 2022.

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Cambodia. One is studying in Biology and the other Physics, our support assists them with study materials (eg computer) and living allowances. The students and PEPY are very thankful for our support. Being a qualified teacher will provide a good living in Cambodia so that the students can comfortably support a family etc. PEPY is also looking into a project to provide libraries and books to primary schools and may seek support with this project as well as the teacher training sponsorship.

Presidents Report March 2022

1. Pleasing response to a number of vacancies on the Board for next year, both Vocational and Community Chair roles filled with outstanding candidates.
2. President Elect rescinded his resignation and has decided to stay on in that position, another great result as he is a terrific person for President next year.
3. The Club farewelled a charter member John Calnin and his wife Nan with a testimonial dinner chaired by Coral Walker. Trevor McCargill and his wife (another Charter member) attended also as guests of Rotary.
4. Anzac Day is coming up on April 25th, Coral Barker to manage the Dawn Breakfast supplied by ROTARY. AK to approach Pretty Meats for a donation of 10 doz eggs, 200 short cut bacon, and either Woolworths or Coles for 16 loaves of bread.
5. District Grant time, Board to decide whether we need to apply for any District grants.
6. DG John Clue to visit in April, would like to have an informal lunch with board members if they are available.

Ocean Grove Rotary Club would appreciate advice from any club who has members or community minded associates with landscape design and drafting skills that might be able to give our club assistance in preparing concept plans for a new environment project. If you have, please send contact details to Rtn Pearl McMillan. pearlmacmillan3222@gmail.com, Mobile: 0448 232 814

Our team is close to completion of the planting of 100 indigenous eucalypt trees commemorating 100 years of Rotary Service in Australia on the roadside reserve outside one of our town's entry points.

As a follow-on project we see an opportunity to environmentally enhance the roadside reserve area creating extra public open space and amenities around these trees. We envision creation of paths, a marshland boardwalk, and education facilities meeting the objectives of the Barre Warre Yalluk action plan referred to below, so the next step is to professionally develop plans to present to Parks Victoria and City of Greater Geelong.

For background, we refer readers to the [Rivers of the Barwon \(Barre Warre Yalluk\) Action Plan](#). The stated subtitle of which is "A new approach to protecting the Rivers of the Barwon for generations to come". Here is the link: <https://www.water.vic.gov.au/waterways-and-catchments/barwon>

There are many clubs in district 9780 with the Barwon River or its tributaries within their catchment. We would like any of those clubs to advise us of their interest in this project. Ocean Grove is at the bottom end, so any works upstream will be of interest us and we are happy to convene an interest group.

Ocean Grove RC (which includes Barwon Heads) is supportive of other community ideas for mangrove marshland and Moonah bushland nature trails along the edge of the Ramsar-listed, Lake Connewarre State Wildlife Reserve on the east side of the river. We are also backing Parks Victoria, where we can, to fund and complete similar "shovel-ready" boardwalks on the west side.

Our club has established contacts with Parks Victoria and other land managers who would need to approve of the concepts we are canvassing. Our aim is to set up future community service club participation in the planning and fund raising for these biodiversity and environment protection initiatives.

ROTARY CLUB OF OCEAN GROVE

YOUTH SERVICES REPORT TO THE BOARD 14/03/2022

The minutes of the recent Youth Services Club Assembly meeting have been forwarded to drop box. Thank you to Judy Greer for the minute taking.

The Graeme Bath Junior Community Award program has commenced in four local primary schools. Thank you to Tony Haines and Judy Greer for their comprehensive planning. Tony, Judy, Xenia Williamson, Jenny Wright and Lyndy Stagg will be mentoring the students with this program. All risk management documentation has been completed and forwarded to Don Shields, District 9780 Insurance Officer. Meredith asked him to check our documentation and confirm in writing that everything was in order. Don replied that he does not check this risk management for adequacy or completeness. Our risk management documentation and letter to parents were both reviewed and updated this year. Do we have a central record keeping system for all our risk management documentation for the different activities run by the club?

Meredith has been updating her knowledge of the Rotary Youth Protection Policy and Procedures. There have been some difficulties in accessing the online professional development. There are some matters that require clarification and Meredith is seeking further information and advice.

Meredith O'Neill
Youth Services Director
12/3/2022

Rotary Club of Ocean Grove Youth Committee

Minutes taken at Club Assembly 15th February 2022

Present: Meredith O'Neill, Tony Haines, Jenny Wright, Xenia Williamson, Lyndy Stagg, Judy Greer.

Apologies: Adrian Schmidt

Meredith advised that Graham O'Donnell has moved into the Vocational Committee.

Minutes of meeting 1st June 2021

It was noted that apart from completing a modified Rotary Junior Award Program most Youth programs were largely cancelled since mid 2021.

Moved Lyndy Stagg, **seconded** Jenny Wright that minutes be received.

General Business

1. Meredith reported a change to the Youth Budget in relation to the annual VCE Award (Bellarine Secondary College) with 2 students going into year 11 receiving \$1000 each.

2. Meredith suggested the Youth Committee meet bi-monthly for 30minutes prior to Club meetings for remainder of 2021-22 Rotary year. All agreed.

3. Rotary Junior Community Award Program - 2022

Tony Haines reported that all 4 local Primary School Principals had been contacted re running the program this year and all were happy to proceed subject to meeting with Covid requirements. Email contact for Year 6 teacher leaders organised.

Judy G. has met with year 6 leader at Star of Sea and a meeting with Year 6 students for 7th March has been arranged. Tony to meet with Wallington teacher Wednesday 15th Feb. Insurance for participants in program is challenging - Meredith and Tony following up on this.

4. Meredith has received formal endorsement from the Board for the Program for 2022 and is checking on any special conditions of the Department of Education relating to being Covid safe.

5. Student letter - Meredith reported that Club Secretary Heather Willson had received a letter from a past JCA participant offering to be a volunteer for the Club. The Youth Committee thinks we should decline the offer at this time. Meredith will communicate with Heather re sending a letter of thanks and declination.

6. RYLA - one applicant has participated in a hybrid computer RYLA Program. Plans for District RYLA program still in hand.

7. Working With Children Checks - Meredith reminded members of the need to have one and to check expiry dates.

8. Meredith foreshadowed the need to check over our Youth Services goals and do an annual action review and also reported that she has been endeavouring to do an updated online Youth Protection Course.

Meeting ended 7.50pm.

J. Greer

Youth Committee

Rotary Club of Ocean Grove Youth Committee

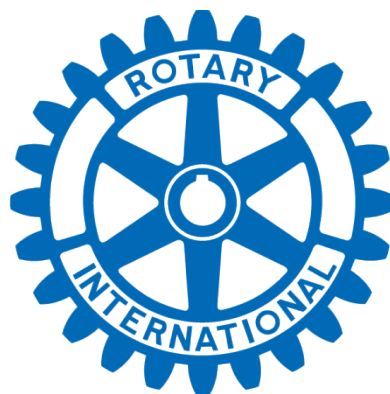
Rotary Club of Ocean Grove Inc

Balance Sheet

As of February 28, 2022

	TOTAL
Assets	
Current Assets	
2000 General Account 4749	14,035.77
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	100.00
2005 Term Deposit #6148 (7mth)	0.00
2009 Petty Cash	300.00
Charities Account	57,400.94
Undeposited Funds	0.00
Total Current Assets	A\$82,427.75
Total Assets	A\$82,427.75
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	27,870.16
Opening Balance Equity	31,266.70
Retained Earnings	23,290.89
Total shareholders' equity	A\$82,427.75
Total liabilities and equity	A\$82,427.75

Rotary



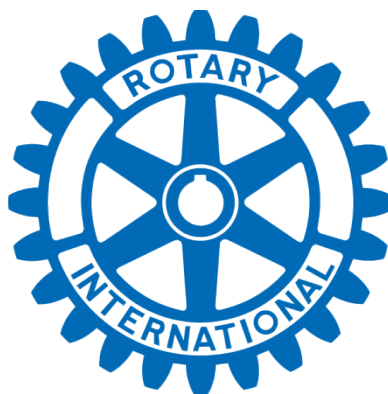
Rotary Club of Ocean Grove Inc

Profit and Loss, All
Accounts

February 2022

	TOTAL		
	FEB. 2022	FEB. 2021 (PY)	JUL. 2021 - FEB. 2022 (YTD)
Income			
0500 Charities Income			
0501 Summer Market Sites	1,464.00	958.00	25,353.00
0511 BBQ RAFFLE	550.00	974.00	4,487.08
0515 Market Entry Collection	2,340.25	2,440.10	11,875.65
0521 Community Sausage Sizzles	1,639.43	1,407.50	13,744.35
0522 Community Raffles (other than Cars)	178.00		178.00
0530 Foundation			1,000.00
0540 Public Donations			1,205.95
0570 Sundry Projects Income		96.30	1,755.64
0580 Interest earned	0.44	0.39	2.36
524 GOLF DAY Entries			250.00
545 Vocational Sponsorship	750.00		5,250.00
Total 0500 Charities Income	6,922.12	5,876.29	65,102.03
0600 Administration Income			
0645 Member Annual Subscriptions			
0650 Meeting Receipts	4,899.99	1,017.00	19,484.04
0655 Meeting Sergeant	71.05	153.05	217.90
0665 Footy Tipping			500.00
0670 Sundry Admin. Income			50.00
Total 0600 Administration Income	4,971.04	1,170.05	34,551.94
0700 Art Show - Income			
0710 Sponsorship			
0720 Art Raffle Sales			8,000.00
0730 Art Entry Fees			1,875.15
0750 Screen Bond Return			5,170.00
0760 Art Show Door Collection			400.00
0770 Sale of Paintings			529.20
			16,534.75
Total 0700 Art Show - Income			32,509.10
0900 Trading Account Income			
0910 Admin Members Contributions			
0920 Admin Dinner Sales	3,629.27	2,248.53	13,892.00
0949 Admin Sundries	220.72		12,505.43
0960 Market Fees	1,924.00	1,301.00	220.72
0961 BBQ Stall	231.55	138.30	23,625.00
0975 Rotary Health			1,921.07
0985 Vocational Sponsorship	750.00		950.00
			3,750.00

Rotary



Rotary Club of Ocean Grove Inc

Profit and Loss, All
Accounts

February 2022

	TOTAL		
	FEB. 2022	FEB. 2021 (PY)	JUL. 2021 - FEB. 2022 (YTD)
0999 Charities Sundry Income	33.33		3,634.94
965 BBQ Raffle Sales			36.28
980 Art Show Sales			16,567.10
Total 0900 Trading Account Income	6,788.87	3,687.83	77,102.54
Sales of Product Income			12.00
Total Income	A\$18,682.03	A\$10,734.17	A\$209,277.61
GROSS PROFIT	A\$18,682.03	A\$10,734.17	A\$209,277.61
Expenses			
1500 Charities Expenses			
1528 Summer Market Expenses	1,644.44	1,299.51	3,282.91
1532 Market Insurance		204.00	1,472.04
1534 Youth Donations			3,000.00
1535 Youth Payments excl Exchange	259.65	2,200.00	1,129.62
1539 Vocational Donations			2,380.00
1540 Vocational Payments	100.77		100.77
1546 BBQ RAFFLE EXPENSES			390.00
1549 Community Donations			1,500.00
1550 Community Projects		139.00	2,163.10
1553 Sausage Sizzle Costs	808.87	397.72	4,551.67
1560 International Projects Donations	2,000.00		7,892.17
1563 Rotary Foundation (The)			2,000.00
1565 Other Charitable Donations			1,900.00
1580 Sundry Projects Expenses	250.00	6,172.00	7,420.21
Total 1500 Charities Expenses	5,063.73	10,412.23	39,182.49
1600 Administration Expenses			
1605 Rotary International Subscriptions	3,342.70		6,826.12
1606 RDU Magazine Subscriptions	1,175.75		2,380.42
1607 District Subscriptions			4,960.00
1608 Social Club Subscriptions		968.00	110.00
1609 Badges and Regalia	9.85	239.33	245.24
1615 Meeting Meals/Venue	6,758.00	1,860.00	17,627.31
1620 Meeting Raffle Expenses			93.60
1625 Postage, Printing, Stationery	144.00		408.57
1630 Secretarial Expenses			60.10
1635 Comms (Web host, Telephone etc)	160.67		433.02
1640 Public Relations	60.00		285.55
Total 1600 Administration Expenses	11,650.97	3,067.33	33,429.93

Rotary



Rotary Club of Ocean Grove Inc

Profit and Loss, All
Accounts

February 2022

	TOTAL		
	FEB. 2022	FEB. 2021 (PY)	JUL. 2021 - FEB. 2022 (YTD)
1700 Art Show - Expenses			
1710 Prize Payments			12,750.00
1720 Payments to Artists			12,667.50
1730 Raffle Costs	625.00		625.00
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			115.70
1790 Sundry Expenses			1,125.23
Total 1700 Art Show - Expenses	625.00		31,107.57
1900 Trading Account Transfers	6,453.42		77,687.46
Total Expenses	A\$23,793.12	A\$13,479.56	A\$181,407.45
NET EARNINGS	A\$ -5,111.09	A\$ -2,745.39	A\$27,870.16

Rotary Club of Ocean Grove Inc

Transaction Report

February 2022

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
1500 Charities Expenses				
1528 Summer Market Expenses				
04/02/2022	Southern Publishers	OSKO PAYMENT Rotary Ocean Grove Southern Publishers	Charities Account	110.00
11/02/2022	Tavids Print Group	OSKO PAYMENT Rotary Ocean Grove Tavids Print Group	Charities Account	267.50
15/02/2022	Schmidt, Adrian	OSKO PAYMENT Rotary Ocean Grove AR&JK Schmidt	Charities Account	136.94
24/02/2022	Ocean Grove Park Inc	OSKO PAYMENT Rotary Ocean Grove Ocean Grove Park Inc	Charities Account	1,130.00
Total for 1528 Summer Market Expenses				A\$1,644.44
1535 Youth Payments excl Exchange				
24/02/2022	Rotary Club of Mitchell River	OSKO PAYMENT Rotary Ocean Grove Rotary Club of Mitch	Charities Account	259.65
Total for 1535 Youth Payments excl Exchange				A\$259.65
1540 Vocational Payments				
15/02/2022	The Sticker Company	OSKO PAYMENT Rotary Ocean Grove The Sticker Company	Charities Account	100.77
Total for 1540 Vocational Payments				A\$100.77
1553 Sausage Sizzle Costs				
15/02/2022	Chamberlain, Graeme	OSKO PAYMENT Rotary Ocean Grove Graeme Chamberlain	Charities Account	808.87
Total for 1553 Sausage Sizzle Costs				A\$808.87
1560 International Projects Donations				
01/02/2022	Seven Women	OSKO PAYMENT Rotary Club of Ocean Grove Seven Women	Charities Account	2,000.00
Total for 1560 International Projects Donations				A\$2,000.00
1580 Sundry Projects Expenses				
11/02/2022	13th Beach Health Services	Refund 13th Beach Health Se	Charities Account	250.00
Total for 1580 Sundry Projects Expenses				A\$250.00
Total for 1500 Charities Expenses				A\$5,063.73
1600 Administration Expenses				
1605 Rotary International Subscriptions				
04/02/2022	Rotary International	OSKO PAYMENT Rotary Ocean Grove Rotary International	2000 General Account 4749	3,342.70
Total for 1605 Rotary International Subscriptions				A\$3,342.70
1606 RDU Magazine Subscriptions				
15/02/2022	Rotary Down Under	OSKO PAYMENT Rotary Ocean Grove Rotary Down Under	2000 General Account 4749	1,175.75
Total for 1606 RDU Magazine Subscriptions				A\$1,175.75
1609 Badges and Regalia				
04/02/2022	Upstart P/L	OSKO PAYMENT Rotary Ocean Grove Upstart Pty Ltd	2000 General Account 4749	9.85
Total for 1609 Badges and Regalia				A\$9.85
1615 Meeting Meals/Venue				
04/02/2022	Ocean Grove SLSC	OSKO PAYMENT Rotary Ocean Grove Ocean Grove	2000 General	1,224.00

Rotary Club of Ocean Grove Inc

Transaction Report

February 2022

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
		SLSC Inc	Account 4749	
11/02/2022	Ocean Grove SLSC	OSKO PAYMENT rotary Ocean grove Ocean Grove SLSC Inc	2000 General Account 4749	2,838.00
24/02/2022	Barwon Heads Community Hall	OSKO PAYMENT Rotary Ocean Grove Barwon Heads Communi	2000 General Account 4749	400.00
24/02/2022	Ocean Grove SLSC	OSKO PAYMENT Rotary Ocean Grove Ocean Grove SLSC Inc	2000 General Account 4749	2,296.00
Total for 1615 Meeting Meals/Venue				A\$6,758.00
1625 Postage, Printing, Stationery				
24/02/2022	Australia Post	Post Box Fee	2000 General Account 4749	144.00
Total for 1625 Postage, Printing, Stationery				A\$144.00
1635 Comms (Web host, Telephone etc)				
24/02/2022	Bush, Rod	OSKO PAYMENT Rotary Ocean Grove RM & PM Bush	2000 General Account 4749	160.67
Total for 1635 Comms (Web host, Telephone etc)				A\$160.67
1640 Public Relations				
24/02/2022	Greer, Judy	OSKO PAYMENT Rotary Ocean Grove RM & JA GREER	2000 General Account 4749	60.00
Total for 1640 Public Relations				A\$60.00
Total for 1600 Administration Expenses				A\$11,650.97
1700 Art Show - Expenses				
1730 Raffle Costs				
01/02/2022	Cards4all	OSKO PAYMENT Rotary Club of Ocean Grove Cards4all Pty Ltd	2000 General Account 4749	625.00
Total for 1730 Raffle Costs				A\$625.00
Total for 1700 Art Show - Expenses				A\$625.00
1900 Trading Account Transfers				
26/02/2022		E-BANKING TFR 0283678460 Market Sites 00221155211201	2004 Trading Account 6663	1,464.00
26/02/2022		E-BANKING TFR 0283678428 Wine & Cheese 00221155211601	2004 Trading Account 6663	220.72
26/02/2022	Various	E-BANKING TFR 0283678486 Vocational Sponsor 00221155211201	2004 Trading Account 6663	750.00
26/02/2022		E-BANKING TFR 0283678409 Meals 00221155211601	2004 Trading Account 6663	3,629.27
26/02/2022		E-BANKING TFR 0283678523 BBQ Sales 00221155211201	2004 Trading Account 6663	389.43
Total for 1900 Trading Account Transfers				A\$6,453.42
TOTAL				A\$23,793.12