

The Rotary Club of Ocean Grove Inc
Minutes for the Board meeting held at 49 Nelson Road, Point Lonsdale
at 7pm on Monday 15th March 2021

1. Attendance:

Gil Morgan	P	Xenia Williamson	P	Marion Walton	A
Pearl Macmillan	P	Chris Foster	P	Alan Keyse	P
Graeme Chamberlain	A	Gordon King	P	Rod Bush	P
John Paton	P				

Peter Cowburn also attended the meeting by invitation.

2. Minutes of Previous Board Meetings: 15/02/21

The Minutes of the previous board meeting were read and approved

Acceptance

- Moved by Gordon King / Seconded by John Paton, *that the minutes for the meeting held on 15/2/21, as presented, be accepted as a true and accurate records of the meeting.* Motion carried.

Business arising from Minutes: Nil

3. Correspondence for 15th March Meeting

The Outward and Inward Correspondence is attached.

Correction – Outward Mail 17/2 to John Calnin – should read ‘donation of \$2500’ (not \$250017 – a misprint)

Business arising - Nil

Acceptance After Correction

- Moved by Rod Bush / Seconded by Xenia Williamson *“that the correspondence as listed be accepted and the listed actions and approvals be endorsed”.* Motion carried.

4. Treasurer’s Report:

- Treasurer John spoke to his detailed, tabled reports, which are to be attached to and form part of the minutes of this meeting.

Discussion arising from Treasurer’s report included –

- The Accounts are healthy.
- After the Easter Market we may have around \$50,000 to distribute. We can decide how to disburse the funds at the April Board meeting.
- We have joined the OG Business Association.

Financial Report Acceptance

- Moved John Paton / Seconded Alan Keyes *“that the Treasurer’s tabled reports be received and accounts paid be approved, and that this report attach to and form part of the minutes of this meeting* Motion carried

5. President’s Report: (President Gil Morgan)

Report tabled, and is attached to and forms part of the minutes of this meeting.

Discussion arising from presidents Report.

- RYLA camps are postponed until 26 Sept -1st Oct.
- Graeme O’Donnell (prospective new member from RC Melbourne) suggests we have Rotary Safe Business-type Cards to give information to those suffering family Violence.
- The old audio system can be put on Facebook to sell.

4. We received a \$5000 grant from Libby Cocker Fund for the BBQ Trailer. Thanks to Rod Greer for applying.
5. The large flag that was ordered has the wrong background colour. Will be redone.
Motion – A Rotary 100 year stamp has been produced. We should give one to each club member as a memorial.
 Moved - Gil Morgan, Seconded – Gordon King. Motion Carried.

Presidents Report acceptance

- Moved Gil Morgan/ Seconded John Paton, *“that the Presidents Report be accepted”*.
Motion carried

6. **Directors Reports:**

Administration: Alan Keyes – Alan reported on the Bellarine Emergency Relief. There has been a good response to our enquiries. Alan has written to 10 other Rotary Clubs to try to form a joint initiative.

(Program, Fundraising, Attendance,)

Program: (Janet Alexander) No Report

- Grant Sourcing: (Rod Greer) \$5000 from Libby Cocker Fund for BBQ Trailer.

Attendance: (Geoff Ford)

: 4 meetings for month – attendance average 88.9% - and Membership 57 members.

Social: (Marion Walton, Gil Morgan and Graeme Chamberlain) No Report

Service Projects (Chris Foster)

(Community, Youth, Vocational, International)

Tabled reports are attached to and form part of the minutes of this meeting.

Community (Gordon King) – Report received

1. Gil and Gordon had a productive meeting with the Council Social Planning officer about the community sculpture. We want to work with the Council and the Community Association. There is a meeting on Wednesday with Geelong Council to find a suitable location.
2. Entries have been received for the OG entry sign.
3. R100 Baton relay – looking for volunteers to ride on the Harley Davidson. Pearl Macmillan volunteered to ride in the sidecar.

Youth Services (Meredith O’Neil)- Report received. Graeme Bath Community Leadership Awards have commenced.

Vocational (Lynne Carlson Awards.) Vocational Awards presentation is organized for 25th May 2021.

International (Graeme Batrouney) – Report received

1. Solmaid School. The Board accepted the recommendation of the International Committee to finalise the funding program to Solmaid School on 30th June 2021. This will be our last payment. The school will have funding from three other sources.

2. Shelter Box. The International Committee can increase the donation to Shelter Box, if they so wish, when they set their budget for next year. The budget will be presented to the board for approval in the usual way. In addition, if the International Committee wish to 'Rattle a Can' at the Market when the Shelter Box is on display, any money collected will go to Shelter Box.

Foundation (Gordon King)- No report

Public Relations (Xenia Williamson). Good PR for Baton Relay, Duck Race and Design Competition.

Membership (Rod Bush) – Report received.

Next Meeting - 2 new members being inducted and 2 being welcomed from other Rotary clubs. 2 more will join in the following two weeks.

Motion – The club should apply for a QR code License costing \$230 per year.

Proposed - Rod Bush, Seconded – Chris Foster. Motion Carried.

7. **Additional Reports-**

Art Show – No Report

Market - No report.

Acceptance of Administration, Directors and Additional Reports

- Moved by John Paton / Seconded by Alan Keyes *“that the Administration, Directors and Additional reports be accepted, and that listed agreed actions, approvals and recommendations be endorsed”* Motion carried

8. **General Business:**

1. River of gold fundraiser will take place on 18th July.
2. Anzac Day Breakfast – ask Neil Templeton and Gary O’Donnell to head this as it is the same day as the Queenscliff Market BBQ. Hopefully we will have the new BBQ so we can do both.
3. Board Restructure. Encourage Committee Chairs to accept a 2-3 year tenure, and have some succession planning. Foundation particularly needs continuity.
Motion – Approve the proposed Board Restructure and present t to the Members.
Moved - John Paton, Seconded – Chris Foster. Motion Carried.
4. Surf Club. There will be no social membership charge. We will hold a Meeting there on 30th March as a trial.
5. Trailer signage. Gil will contact the Sticker Company for some Rotary Signs. When the \$1000 grant is received we can contact a professional company.
6. Art Show catering will be organised by Gil, Marion and Meredith, or may be commercially delivered platters.
7. The list of beneficiaries of the Art show must be considered.
8. R100 Baton Relay finishes in Christ Church, Geelong at 3pm on Sunday 21 March. Encourage members to attend.
9. The treasurer needs the amended quote for the BBQ Trailer.
10. Gold Coin Collection.

Motion – That the club continues to collect the Gold Coin donations at the Market Gates, and disburse funds thereafter.

Moved – Alan Keyes, Seconded- John Paton. Motion carried.


Closure: Meeting closed at 8.50 pm

Next Meeting: Monday 19th April 2021 at 7pm

Venue and Time: Home of President Gil,
Venue 49 Nelson Road,
Point Lonsdale

Gillian Morgan
President

Pearl Macmillan
Secretary

From: Gillian Morgan gilmorgan3226@gmail.com 
Subject: President's report
Date: 14 March 2021 at 5:08 pm
To: Pearl Macmillan rotaryclubogrove@gmail.com



Hi Pearl

Nearly forgot. Here it is. Cheers, Gil

Gillian Morgan
President,
Rotary Club of Ocean Grove
gilmorgan3226@gmail.com
0400 270 983

PRESIDENT'S REPORT 14 March 2021

Social: I still haven't managed to get together with Coog and Marion due to our personal schedules being all over the place at the moment. I'd like to see us organising a dinner for partners and also to welcome new members and their partners in a place where we can all circulate freely.

DG visit: this was a schemozzle with Phil not turning up and the Board losing the opportunity to talk to him and gain some feedback. I doubt if we'll see him again in person at our club now that physical meetings are back on his agenda and there are dozens of clubs to visit.

Looking forward to the R100 baton relay and I'm sure Marion and Gordon will be glad to see the back of the organising side of it.

Fund raising has gone well this year, despite the shutdown and I think a committee needs to be created to flow on to next Rotary year - John Calnin is looking for a rest as he feels he's got enough to deal with doing the Art Show.

Bill Steains is struggling a bit according to John Calnin but each day will hopefully see him improve.

BBQ trailer: I'd like to organise a good number of Rotarians to be present when the trailer arrives so that we can be given a "guided tour" of how everything works. Once the date is confirmed by Overlanda I'll circulate club members.

Seating at weekly meetings: I'd like to start shuffling people around to different tables so that our newer members get to meet everyone. At present there's a table in the corner that has the same faces on it each week with no attempt made to welcome the newbies.

Gil Morgan

Ocean Grove Rotary – Community Services Committee report March 2021

1. Community Sculpture Reinstatement –

DWELP has over-ruled Barwon Coast, and indicated (still not formally) that the proposal to install to sculpture on the site nominated by Barwon Coast contravenes the Act. DWELP referred the matter to CoGG for resolution. Minister (& local member) still supportive.

GK contacted the Mayor, who supported the suggestion of a site in the Shell Road Reserve.

Phone contact from CoGG indicated that, and bureaucratic level, the reinstatement of the sculpture anywhere on Council property was not supported.

GK again contacted the Mayor, and a meeting is now scheduled with CoGG CEO and other senior directors for am 15 March. Further report to the Board to follow.

2. Ocean Grove Entry Identification –

Xenia has prepared material inviting community input and suggestions as to what form a new entry sign to Ocean Grove may take.

Some entries received. Closing date the end of March..

3. Grubb Road Walking Track/Adopt a Roadside

GK meeting on 17 March with representative of “Keep Victoria Beautiful” (KVA) regarding “Adopting a Roadside”. It is intended to combine this project with the upgrade of the Grubb Road walking track.

GK contacted by the mayor, who has undertaken to push the matter within Council. GK contacted by CoGG council officer who indicate that Council’s position on cleaning up the verge to Grubb Road had suddenly changed (Mayor’s input?). CoGG liaising with ParksVictoria to arrange for an additional entry into the southern end of the Nature reserve

Also a possibility of community involvement in constructing a new walking track between the Woodlands and Yellow Gums Estates.

4. Lookout Reserve

Bill Walton is producing the maintenance schedule for the Lookout Reserve.

5. R100 Baton Relay

To celebrate 100 years of Rotary in Australia, Groups 9 & 10 will be conducting three baton relays on 21 March. OGR is coordinating the activities within the Eastern group (Torquay, OG, Drysdale & Geelong East). The final meeting place is now Christ Church.

The Club will present the baton to the mayor of the Borough of Queenscliffe as well as presenting two new Rotary street signs.

OG will hand the baton to Drysdale club in St Leonards.

Club members have been invited to suggest other activities during the year to celebrate R100.

Xenia is arranging for publicity, both before and after the event. Maz has arranged for a Harley Davison and sidecar to transport the baton.



Vocational Committee Board Report, 15th March 2021.

The Vocational Community Services Awards are now available online through the Rotary Club's website.

Hard copies are available at various businesses throughout our district.

With regards to sponsors I have spoken to the following businesses and followed up with a letter either delivered by hand or email, it is looking quite promising here.

Driftwood Café, Ryman Healthcare, MEGT, Apco Barwon Heads, D C Roofing.

I would certainly on behalf of all the committee, thank the work that both Alan Keyse & Rod Bush have contributed to all our online and printed matter great job.

Xenia has also contributed to face book the information re the awards, which should assist us in targeting a new area that we have not had the opportunity to explore before, thank you Xenia.

We will also to continue to ask all members to talk with Family & Friends re these awards.

The dated for this event is the 25th May 2021 venue to be advised.

Lynne Carlson.

Vocational Chair.

lcarlson46@bigpond.com

Rotary Club of Ocean Grove Inc

Balance Sheet

As of February 28, 2021

	TOTAL
Assets	
Current Assets	
2000 General Account 4749	11,916.39
2001 Art Show Account 7003	8,564.51
2002 Term Deposit #6184 (12mth)	0.00
2003 Term Deposit #6242 (6mth)	0.00
2004 Trading Account 6663	3,787.83
2005 Term Deposit #6148 (7mth)	0.00
2009 Petty Cash	300.00
Charities Account	43,398.44
Undeposited Funds	0.00
Total Current Assets	A\$67,967.17
Total Assets	A\$67,967.17
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	28,709.80
Opening Balance Equity	31,266.70
Retained Earnings	7,990.67
Total shareholders' equity	A\$67,967.17
Total liabilities and equity	A\$67,967.17



Rotary Club of Ocean Grove Inc

Profit and Loss, All Accounts

February 2021

	TOTAL		
	FEB 2021	FEB 2020 (PY)	JUL 2020 - FEB 2021 (YTD)
Income			
0500 Charities Income			
0501 Summer Market Sites	958.00	1,352.00	15,208.95
0510 Market Raffle		250.50	
0511 BBQ RAFFLE	974.00		1,643.00
0515 Market Entry Collection	2,440.10	1,425.75	10,898.95
0521 Community Sausage Sizzles	1,407.50	2,984.50	8,111.56
0525 Car Raffle		597.13	
0530 Foundation		771.60	
0540 Public Donations			2,377.55
0570 Sundry Projects Income	96.30		3,795.55
0580 Interest earned	0.39		3.49
0585 Investment Capital Returned			22,354.31
Total 0500 Charities Income	5,876.29	7,381.48	64,393.36
0600 Administration Income			
0645 Member Annual Subscriptions			12,615.00
0650 Meeting Receipts	1,017.00	4,942.16	7,553.47
0655 Meeting Sergeant	153.05	180.45	208.60
0660 Club Meeting Contribution			2,160.00
0665 Footy Tipping			470.00
0670 Sundry Admin. Income			250.00
Total 0600 Administration Income	1,170.05	5,122.61	23,257.07
0700 Art Show - Income			
0710 Sponsorship			5,250.00
0780 Sundry Revenue			120.00
Total 0700 Art Show - Income			5,370.00
0900 Trading Account Income		2,735.16	24.52
0910 Admin Members Contributions			1,790.00
0920 Admin Dinner Sales	2,248.53		5,569.63
0949 Admin Sundries			259.81
0960 Market Fees	1,301.00		12,250.00
0961 BBQ Stall	138.30		343.31
0970 Wine Sales			3,450.00
0975 Rotary Health			175.00
0999 Charities Sundry Income			2,550.00
Total 0900 Trading Account Income	3,687.83	2,735.16	26,412.27
Total Income	A\$10,734.17	A\$15,239.25	A\$119,432.70
GROSS PROFIT	A\$10,734.17	A\$15,239.25	A\$119,432.70
Expenses			
1500 Charities Expenses			
1528 Summer Market Expenses	1,299.51	687.50	3,879.42
1532 Market Insurance	204.00	90.00	660.00
1534 Youth Donations			-1,200.00



Rotary Club of Ocean Grove Inc

Profit and Loss, All Accounts

February 2021

	TOTAL		
	FEB 2021	FEB 2020 (PY)	JUL 2020 - FEB 2021 (YTD)
1535 Youth Payments excl Exchange	2,200.00		2,200.00
1540 Vocational Payments		150.00	2,642.70
1545 Car Raffle Expenses		1,960.00	
1546 BBQ RAFFLE EXPENSES		100.00	250.00
1549 Community Donations		2,000.00	
1550 Community Projects	139.00	95.90	586.15
1553 Sausage Sizzle Costs	397.72	374.30	2,094.01
1555 Solmaid School Project			2,750.00
1565 Other Charitable Donations		500.00	
1580 Sundry Projects Expenses	6,172.00	129.31	30,776.31
Total 1500 Charities Expenses	10,412.23	6,087.01	44,638.59
1600 Administration Expenses			
1605 Rotary International Subscriptions			6,357.19
1606 RDU Magazine Subscriptions		20.00	2,078.00
1607 District Subscriptions			4,560.00
1608 Social Club Subscriptions	968.00		968.00
1609 Badges and Regalia	239.33	73.95	347.68
1610 Training Expenses		57.00	
1615 Meeting Meals/Venue	1,860.00	2,930.50	7,311.56
1625 Postage, Printing, Stationery			136.50
1632 Accounting Expenses		5.49	70.18
1635 Comms (Web host, Telephone etc)			254.09
1645 Equipment Purchase			775.44
1650 Sundry Admin Expenses			250.10
Total 1600 Administration Expenses	3,067.33	3,086.94	23,108.74
1700 Art Show - Expenses			
1725 Payments to Beneficiaries		6,250.00	
1740 Hire of Screens			385.00
1755 Catering Costs		180.00	
1770 Printing catalog			110.00
1790 Sundry Expenses			250.00
Total 1700 Art Show - Expenses		6,430.00	745.00
1900 Trading Account Transfers		2,873.09	22,225.08
Uncategorised Expense			5.49
Total Expenses	A\$13,479.56	A\$18,477.04	A\$90,722.90
NET EARNINGS	A\$ -2,745.39	A\$ -3,237.79	A\$28,709.80

Rotary Club of Ocean Grove Inc

Transaction Report

February 2021

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
1500 Charities Expenses				
1528 Summer Market Expenses				
04/02/2021	Morgan, Gillian	First Aid Kit Gillian MORGAN	Charities Account	119.95
04/02/2021	The Sticker Company	Inv 10556 The Sticker Company	Charities Account	287.63
04/02/2021	Southern Publishers	Inv 316629-1, 320872-1 Southern Publishers	Charities Account	225.50
10/02/2021	Schmidt, Adrian	Market disposables AR&JK Schmidt	Charities Account	99.83
10/02/2021	Ocean Grove Park Inc	market 7.2.21 Ocean Grove Park Inc	Charities Account	545.00
10/02/2021	Paton, John	Sign Ropes RC OG John Paton	Charities Account	21.60
Total for 1528 Summer Market Expenses				A\$1,299.51
1532 Market Insurance				
10/02/2021	One Underwriting (Market Insurer)	OSKO PAYMENT RC Ocean Grove One Underwriting P/L	Charities Account	204.00
Total for 1532 Market Insurance				A\$204.00
1535 Youth Payments excl Exchange				
10/02/2021	Bellarine Secondary College	Scholarships Bellarine Secondary	Charities Account	2,000.00
14/02/2021	O'Neill, Meredith	Rotary Book Vouchers Meredith O'Neill	Charities Account	200.00
Total for 1535 Youth Payments excl Exchange				A\$2,200.00
1550 Community Projects				
10/02/2021	Chamberlain, Graeme	Aust Day BBQ	Charities Account	139.00
Total for 1550 Community Projects				A\$139.00
1553 Sausage Sizzle Costs				
10/02/2021	Chamberlain, Graeme	Market 7.2.21	Charities Account	397.72
Total for 1553 Sausage Sizzle Costs				A\$397.72
1580 Sundry Projects Expenses				
11/02/2021	Overlanda Caravans	Inv 1547 part Overlanda Caravans	Charities Account	5,000.00
14/02/2021	Overlanda Caravans	OSKO PAYMENT Inv 1547 Bal 2nd payment Overlanda Caravans	Charities Account	1,172.00
Total for 1580 Sundry Projects Expenses				A\$6,172.00
Total for 1500 Charities Expenses				A\$10,412.23
1600 Administration Expenses				
1608 Social Club Subscriptions				
10/02/2021	Ocean Grove Bowling Club Inc	Inv 2020/029 Ocean Grove Bowling	2000 General Account 4749	968.00
Total for 1608 Social Club Subscriptions				A\$968.00
1609 Badges and Regalia				
10/02/2021	Morgan, Gillian	Stickers Gillian MORGAN	2000 General Account 4749	48.99
10/02/2021	Morgan, Gillian	Queenscliff signs Gillian MORGAN	2000 General Account 4749	190.34
Total for 1609 Badges and Regalia				A\$239.33
1615 Meeting Meals/Venue				
04/02/2021	Ocean Grove Bowling Club Inc	Inv 2021/005 Ocean Grove Bowling	2000 General Account 4749	960.00
14/02/2021	Ocean Grove Bowling Club Inc	OSKO PAYMENT Inv 2021/008 Ocean Grove Bowling	2000 General Account 4749	900.00

Rotary Club of Ocean Grove Inc

Transaction Report

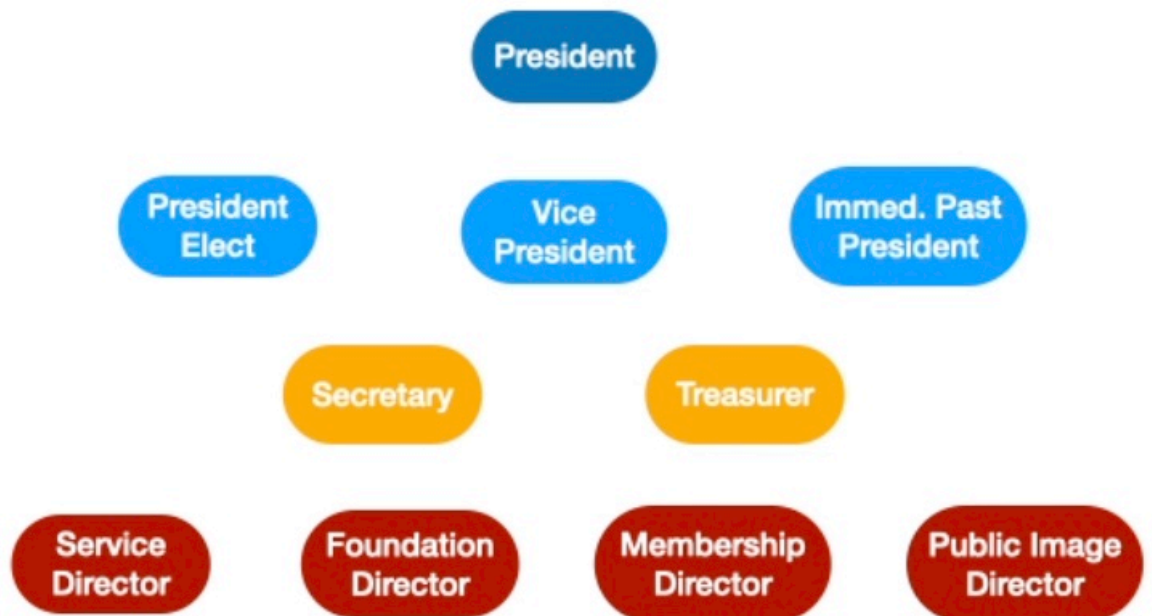
February 2021

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
		Total for 1615 Meeting Meals/Venue		A\$1,860.00
		Total for 1600 Administration Expenses		A\$3,067.33
		TOTAL		A\$13,479.56

Rotary Club of Ocean Grove

Proposal to amend Board Structure

Our current Board structure



Rotary Club of Ocean Grove

Proposal to amend Board Structure

Proposed Structure

