

The Rotary Club of Ocean Grove Inc
Minutes for the Board meeting held at
7pm on Monday 21st Dec. at 49 Nelson Road, Point Lonsdale

1. Attendance:

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

2. Minutes of Previous Board Meetings: 16/11/20

The Minutes of the previous board meeting were read and approved

Acceptance

- Moved by Graeme Chamberlain / Seconded by Gordon King, *that the minutes for the meeting held on 16th Nov. 2020 , as presented, be accepted as a true and accurate records of the meeting.* Motion carried.

Business arising from Minutes:

The Socks were greatly appreciated at the Lazarus Center

3. Correspondence for 20th July 2020 Meeting

The Outward and Inward Correspondence is attached.

Business arising

Committee recommendations from above correspondence:-

1. That the Barwon Water Survey, and the Coastal Research Documents should be forwarded to members

Acceptance

- Moved by Pearl Macmillan / Seconded by Marion Walton *“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 –

1. We are now back in the black due to an incredibly successful Market.
2. If the next markets are as successful we will be able to support all our charities and put \$10,000 towards the BBQ trailer.
3. There have been many private donations towards the trailer, both from within the club and from outside donors.

Motion.

Move a Vote of Thanks to all who contributed.

Moved – Rod Bush. Seconded – Alan Keyes

Motion Carried

Financial Report Acceptance

Moved John Paton / Seconded Rod Bush *“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.

Amendments –

1. Paragraph 4, New Collar – the cost should read \$93.50 and not \$40.
2. Paragraph 6, General signage - Should read 'now 'instead of 'not.'

Discussion arising from presidents Report.

1. A "Buddy" System should be set up to assist those who don't reply to the electronic invitation each month.
Rod Bush will contact Peter Cullen and Andrew McKoy.
John Paton will contact Andrew Thompson
Graeme Chamberlain will contact Wal Kelly
Pearl Macmillan will contact Geoff Brentnall
Gordon King will contact Dick Clay
2. Pearl Macmillan will speak to Alison George about checking those on the Weekly Roster, after President Gill reads out the names each week for the following meeting to ensure that they are available.

Presidents Report acceptance

Accepted after the amendments

- Moved Gil Morgan/ Seconded Rod Bush, "that the Presidents Report be accepted".

Motion carried

2. Directors Reports:

Administration: Alan Keyes –

(Program, Fundraising, Attendance,) Alan reported that the cost of a Storage shed for the BBQ Trailer would be \$250 per month at "Store and More: There are no units available just now. Perhaps we could ask Bill Steains about Storage Sheds.

•

Program: (Janet Alexander) Jenny Templeton will help Andrea Tierney with next year's Programs.

•

Grant Sourcing: (Rod Greer) Rod received a circular from Libby Coker to follow up with COGG.

Attendance: (Geoff Ford)

3 meetings for month of Nov. – attendance average 80.1% - and Membership of 57 members.

Social: (Marion Walton, Gil Morgan and Graeme Chamberlain)

1. The Christmas get-together will be held in Ocean Grove Park.
2. The first meeting in January will be at the Pivotonian followed by a Chinese meal.
3. Australia Day BBQ will be held on the Tuesday 26th outside LamiSaru on the Main Street. The secretary to apply for a permit from COGG.

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 submitted 1. Barwon Coast had nominated the site for the Sculpture but now DWELPH have new rules. May need to talk to Lisa Neville.

2. Hoping to get the Grubb Road walking trail up and running again

Youth Services_(Meredith O’Neil)-

- 1.The club will support Madison Eldridge for a second year.
2. The date for the VCE Awards will be the 23rd Feb.

•

Vocational (Lynne Carlson Awards.) No Report

•

International_(Graeme Batrouney) – No Report

Foundation (Gordon King)- No report

•

Public Relations (Xenia Williamson). No Report

•

Membership (Rod Bush) –

1. Cathy Venta is keen to join.
2. The PA System has been delivered and a USB for Zoom.
3. We need to create an on-line Asset Register

3. Additional Reports-

Art Show- No Report

Market – In Feb. we will have the Club Market, plus we will be running the BBQ at Queenscliffe Market

Other- Fund Raising

1. River of Gold will be held at Easter
2. Water Tower will not be happening
3. Scarecrow competition - all ok
4. Duck Race – under control.

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

4. General Business:

- The Guitars for Vets request was approved. They will be added to our Donations list.
- Ocean Grove Commons. This Group should get in touch with Phil Edwards and OG Community Association. Secretary to write to them
- Rotary 100 Baton Relay. OG Rotary Club more organized than most. There will be three Zones and Three Batons. Still a lot to be agreed. Marion and Gordon are working on it.

Closure: Meeting closed at 8.55 pm

Next Meeting: Monday 18th January

Venue and Time: Home of President Gil at 7pm.

Venue – 49 Nelson Street. Point Lonsdale.

Gillian Morgan
President

Pearl Macmillan
Secretary

Rotary Club of Ocean Grove Inc

BALANCE SHEET

As of November 30, 2020

	TOTAL
Assets	
Current Assets	
2000 General Account 4749	17,459.74
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	1,297.66
2005 Term Deposit #6148 (7mth)	0.00
2009 Petty Cash	300.00
Charities Account	35,607.14
Undeposited Funds	0.00
Total Current Assets	A\$63,229.05
Total Assets	A\$63,229.05
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	23,971.68
Opening Balance Equity	31,266.70
Retained Earnings	7,990.67
Total shareholders' equity	A\$63,229.05
Total liabilities and equity	A\$63,229.05



Rotary Club of Ocean Grove Inc

PROFIT AND LOSS, ALL ACCOUNTS

November 2020

	TOTAL		
	NOV 2020	NOV 2019 (PY)	JUL - NOV, 2020 (YTD)
Income			
0500 Charities Income			
0501 Summer Market Sites	2,722.95	1,253.00	10,359.95
0510 Market Raffle		175.00	
0515 Market Entry Collection	3,837.95	2,059.05	3,837.95
0521 Community Sausage Sizzles	1,934.18	1,401.00	1,934.18
0525 Car Raffle		927.70	
0570 Sundry Projects Income	3,450.00		3,675.00
0580 Interest earned	0.87		2.48
0585 Investment Capital Returned			22,354.31
Total 0500 Charities Income	11,945.95	5,815.75	42,163.87
0600 Administration Income			
0645 Member Annual Subscriptions			12,615.00
0650 Meeting Receipts		2,126.98	1,763.56
0655 Meeting Sergeant		96.60	55.55
0660 Club Meeting Contribution	780.00		2,030.00
0670 Sundry Admin. Income	250.00		250.00
Total 0600 Administration Income	1,030.00	2,223.58	16,714.11
0700 Art Show - Income			
0710 Sponsorship			5,250.00
0720 Art Raffle Sales		1,315.50	
0730 Art Entry Fees		20.00	
0740 Catalog Advertising		85.00	
0750 Screen Bond Return		400.00	
0760 Art Show Door Collection		764.90	
0770 Sale of Paintings		17,269.27	
0780 Sundry Revenue		120.00	120.00
Total 0700 Art Show - Income		19,974.67	5,370.00
0900 Trading Account Income		1,824.99	24.52
0910 Admin Members Contributions	820.00		1,770.00
0949 Admin Sundries	250.00		250.00
0960 Market Fees	1,888.00		9,003.00
0961 BBQ Stall	152.04		152.04
0970 Wine Sales	3,450.00		3,450.00
0975 Rotary Health			175.00
0999 Charities Sundry Income	2,040.00		2,040.00
Total 0900 Trading Account Income	8,600.04	1,824.99	16,864.56
Total Income	A\$21,575.99	A\$29,838.99	A\$81,112.54
GROSS PROFIT	A\$21,575.99	A\$29,838.99	A\$81,112.54
Expenses			
1500 Charities Expenses			
1528 Summer Market Expenses	1,460.40	542.50	1,811.40
1532 Market Insurance	210.00	186.00	210.00



Rotary Club of Ocean Grove Inc

PROFIT AND LOSS, ALL ACCOUNTS

November 2020

	TOTAL		
	NOV 2020	NOV 2019 (PY)	JUL - NOV, 2020 (YTD)
1534 Youth Donations			-1,200.00
1535 Youth Payments excl Exchange		20.96	
1540 Vocational Payments		316.00	2,642.70
1549 Community Donations		1,000.00	
1550 Community Projects	310.00	435.00	354.15
1552 Market Gate Refunds		1,187.85	
1553 Sausage Sizzle Costs	563.48	441.00	563.48
1555 Solmaid School Project			1,375.00
1580 Sundry Projects Expenses	2,250.00	1,155.00	24,604.31
Total 1500 Charities Expenses	4,793.88	5,284.31	30,361.04
1600 Administration Expenses			
1605 Rotary International Subscriptions			3,407.78
1606 RDU Magazine Subscriptions			1,039.00
1607 District Subscriptions		4,080.00	4,560.00
1615 Meeting Meals/Venue		1,672.00	1,269.93
1625 Postage, Printing, Stationery			136.50
1632 Accounting Expenses		5.49	10.98
1640 Public Relations		160.00	
1645 Equipment Purchase			187.50
1650 Sundry Admin Expenses			250.10
Total 1600 Administration Expenses		5,917.49	10,861.79
1700 Art Show - Expenses			
1710 Prize Payments		10,750.00	
1720 Payments to Artists		15,001.00	
1740 Hire of Screens		800.00	385.00
1755 Catering Costs		573.00	
1760 Judges Costs		645.00	
1770 Printing catalog		340.00	110.00
1775 Cash Advance		-100.00	
1780 Advertising/Promotional Signage		34.00	
1785 Office/General Administrative Expenses		216.41	
1790 Sundry Expenses	250.00	60.00	250.00
Total 1700 Art Show - Expenses	250.00	28,319.41	745.00
1900 Trading Account Transfers	6,938.38	1,824.98	15,167.54
Uncategorised Expense			5.49
Total Expenses	A\$11,982.26	A\$41,346.19	A\$57,140.86
NET EARNINGS	A\$9,593.73	A\$ -11,507.20	A\$23,971.68

Rotary Club of Ocean Grove Inc

TRANSACTION REPORT

November 2020

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
1500 Charities Expenses				
1528 Summer Market Expenses				
05/11/2020	Schmidt, Adrian	RC OG Nov Market AR&JK Schmidt	Charities Account	276.88
05/11/2020	Ocean Grove Park Inc	Rotary Nov Market Ocean Grove Park Inc	Charities Account	528.00
05/11/2020	Filia Signs P/L	Inv 4192 RC OG Filia Signs Pty Ltd	Charities Account	125.40
24/11/2020	The Sticker Company	Inv 10232 Rotary OG The Sticker Company	Charities Account	102.67
24/11/2020	The Defib Shop	Inv 4504 Rotary OG The Defib Shop	Charities Account	427.45
Total for 1528 Summer Market Expenses				A\$1,460.40
1532 Market Insurance				
05/11/2020	One Underwriting (Market Insurer)	Nov 20 One Underwriting P/L	Charities Account	210.00
Total for 1532 Market Insurance				A\$210.00
1550 Community Projects				
24/11/2020	Chamberlain, Graeme	DSA BBQs	Charities Account	310.00
Total for 1550 Community Projects				A\$310.00
1553 Sausage Sizzle Costs				
05/11/2020	Chamberlain, Graeme	Nov Market 0172065686Graeme Cha	Charities Account	481.58
24/11/2020	Chamberlain, Graeme	Bunnings BBQ	Charities Account	81.90
Total for 1553 Sausage Sizzle Costs				A\$563.48
1580 Sundry Projects Expenses				
05/11/2020	Paxton Press	Wine Labels Inv58721 0172065739Paxton Pre	Charities Account	150.00
12/11/2020	Ocean Grove Cellars	Inv 19 Ocean Grove Cellars	Charities Account	2,100.00
Total for 1580 Sundry Projects Expenses				A\$2,250.00
Total for 1500 Charities Expenses				A\$4,793.88
1700 Art Show - Expenses				
1790 Sundry Expenses				
29/11/2020	Rotary OG General Account	Contribution to PA System purchase> Rotary Club of Ocean	2001 Art Show Account 7003	250.00
Total for 1790 Sundry Expenses				A\$250.00
Total for 1700 Art Show - Expenses				A\$250.00
1900 Trading Account Transfers				
02/11/2020		TFR 0225250247 Nov Market 00221155211201	2004 Trading Account 6663	294.00
19/11/2020		BBQ sales Nov 00221155211201	2004 Trading Account 6663	84.38
19/11/2020		E-BANKING TFR 0227198414 Wine sales 00221155211201	2004 Trading Account 6663	3,450.00
19/11/2020		Market fees to 18/ 00221155211201	2004 Trading Account 6663	1,342.00
19/11/2020		Vol Contributions 00221155211601	2004 Trading Account 6663	740.00
29/11/2020		TFR 0228309027 Member Contrib 00221155211601	2004 Trading Account 6663	20.00
29/11/2020		TFR 0228308959 Market sites 00221155211201	2004 Trading Account 6663	258.00
29/11/2020		TFR 0228308910 BBQ Trailer Donati 00221155211201	2004 Trading Account 6663	500.00
29/11/2020		TFR 0228309552 PA System 00221155211601	2004 Trading Account 6663	250.00
Total for 1900 Trading Account Transfers				A\$6,938.38
TOTAL				A\$11,982.26

From: john calnin johncalnin3226@gmail.com 

Subject: Fund Raising

Date: 22 November 2020 at 11:48 am

To: Gillian Morgan gilmorgan3226@gmail.com, Pearl Macmillan pearlmacmillan3222@gmail.com



Gill and Pearl, an update on the Fund Raising after a meeting with the committee and leaders last Monday
WINE SALES. Andrea started the ball rolling with a successful sales of wines. Thanks to Andrea and the Rotarians and her daughter who helped label and deliver
Profit was approx \$1200 with 25 members participating
RIVER OF GOLD. Coral has this all in place however waiting on the Business Association to nominate the day when late night shopping will be on. It is possible that a minimum of \$4000 can be raised. Rotary will need to nominate a couple of charities that proceeds can be nominated to take advantage of the night.
One charity suggested was "Feed the Bellarine" and I saw another on TV "Fill the bag". This is similar to the recent one for the indigenous children but for women in need With some luck restrictions might be eased tonight and we can proceed with this.
OCEAN WATER TOWER is still in limbo as the Barwon Coast will not give approval. Pearl wrote to them about 6 weeks ago and has since rung a few times but they keep telling her they will look into it and ring back but they never do. She will keep trying.
Once permission granted it is up and running and will commence on 28/12 for 2 weeks
SCARE CROW COMPETITION Jenny Templeton couldn't make the meeting however emailed me with details. This will run from 22/1-5/2. Promotional material has been sent to schools ,kindergartens etc plus posters for shops and caravan parks. They are asking Matt Preston the Master Chef judge to come and judge the crows. The Scare Crow will be at the next market and the comp is still going seeking a name
ROTARY DUCK RACE Heather Willson has this under control and I did ask her to write to you as there are other organizations involved whom are to get a share of the profits. Estimated we should receive in excess of \$2000 after distributions and expenses/
DINNER UNDER THE STARS. This is creating a quandry as we have a problem with numbers. Catering for approx 70 is stretching the limits but the numbers could be higher. Coogs is away for a couple of weeks so on his return will sit down with him and Bill and see what can be worked out. Hopefully there is an easing of restrictions on gatherings also .I will let you know arrangements prior to Christmas
Gil, this brings you up to date. There is a bit of frustration with a couple but hopefully will be worked out eventually
John C

