

Agenda - RCOG BOARD MEETING

Monday 13 Oct 2025 VENUE: OG Bowling Club

Meeting Opened – 3:00pm

1. Attendance:

	Jy	A	S	O	N	D	J	F	M	A	M	J
Paul B	X	X	X									
Jenny T	X	X	X									
Kath V	A	X	X									
Lyndy S	X	X	X									
Rod B	X	X	X									
Graeme B	X	O	X									
Lisa H	X	O	A									
Beth E	X	X	X									
John P			X	A								

A = Apology X = Present R = Provided report O=on line

Minutes of Previous Board Meeting.

Motion: That the minutes of previous Board meeting be accepted.

Moved: Seconded: Carried

2. Action Points from PREVIOUS Meeting

List of the activities that were allocated at the last meeting; when completed, they can be removed for the next meeting.

Item #	Topic	Person Responsible	Followup actions	Feedback date
1	Decide on the future of the Vocational Service committee, whether to continue as a separate entity or integrate with other committees.	LS/group members	RTO associated with Bellarine Community Hub has ceased operating. RTOs are offering the relevant courses in Geelong. There are some contacts who can help identify potential candidates 8/9/25.	Ongoing
2	Submit service committee budgets for the upcoming year.	Service Chairs	Collate budget requests Community Budget same total as last year – different items. 8/9/25	August
3	Invitations / promotion of Geelong regional service group events	RB	Info has been calendared	October
4				

- **Correspondence** - List important correspondence including emails/messages (See separate list)

Motion: That the correspondence inwards be accepted, and outwards be ratified.

Moved: Graeme Seconded: Paul carried

5. **Reports** activities of interest/relevance; status updates

Admin. Reports:

- President’s Report (LS): In Dropbox.
- Treasurer’s Report (LH). In Dropbox.
- Secretary’s Report (RB):
 - Art show progressing well; great member support
 - 110 entries currently.
 -
- President Elect’s Report (PB):

Service Chair Reports:

- Community/Environment (JT): in DropBox
- Youth (PB): in DropBox
- International: in Dropbox
- Membership (BE):

Motion: That all reports be accepted.

Moved: Seconded: carried

6. Business on Notice –

ITEM #	TOPIC	PERSON RESPONSIBLE	FOLLOW UP ACTIONS/OUTCOMES	Date feedback required by (If appropriate)
1.	WWW	LS/All	Review monthly. <i>what we did well</i>	On going
2	Budget process 25/26	LH	From service groups The Quick books for Club budget was demonstrated. Lisa and Jenny will work on Community and Environment budget. 11/8/25 <i>Motion: Agree to Youth, Vocational and International and Community budgets with the proviso that Community can add up to \$10k. Moved: Lyndy Seconded: Graeme carried 8/9/25</i>	August <i>Continuing</i>

3	Constitution and by laws	LS	<p>Group has been convened to update our constitution. 11/8/25 Constitution Amendment Committee will comprise Lyndy, Tony Haines, Rod Greer and Rod Bush. 8/9/25</p> <ul style="list-style-type: none"> • Group has met; initial documents prepared. Will be distributed to members to comply with RI's timeline. • Scortney contacted from advice. 	July - continuing
4	Finance Committee	LS/ LH	Proposed date for next meeting. LS, Rod B, JP, LH are the finance committee – meeting to be arranged if/as required.	In August and March.
5	Friends of Rotary	KV	<p>Process, promotional material</p> <ul style="list-style-type: none"> - Discussion held and Kath to progress Friends of Rotary. 8/9/25 - Posters distributed – have had responses <p>Web Page info available</p>	Ongoing
6	ATO report	RB	Have we contacted Chris Miller re our financial statement so he can prepare our report – due Oct 31?	October
7	Bill Jefferies	RB	Formalising resignation	October
8.	Meeting time	LS	Requests to change meeting time to later.	Ongoing
9.	Guest speakers	LS	<p>Topics</p> <p>Attracting new members, Community service</p>	Ongoing

General Business - items raised by members or discussion from Business on Notice.

Action Points from THIS Meeting

Item #	Topic	Person Responsible	Followup actions	Feedback date
1				
2				
3				
4				
5				

- Next RCOG Board Meeting November 10 – OGBC 3pm

MEETING CLOSED AT 5.00pm

Minutes - RCOG BOARD MEETING

Monday 8 Sep 2025 VENUE: OG Bowling Club

Meeting Opened – 3:00pm

1. Attendance:

	Jy	A	S	O	N	D	J	F	M	A	M	J
Paul B	X	X	X									
Jenny T	X	X	X									
Kath V	A	X	X									
Lyndy S	X	X	X									
Rod B	X	X	X									
Graeme B	X	O	X									
Lisa H	X	O	A									
Beth E	X	X	X									
John P			X									

A = Apology X = Present R = Provided report O=on line

Minutes of Previous Board Meeting.

***Motion:** That the minutes of previous Board meeting be accepted.*

Moved: Lyndy Seconded: Paul Carried

2. Action Points from PREVIOUS Meeting

List of the activities that were allocated at the last meeting; when completed, they can be removed for the next meeting.

Item #	Topic	Person Responsible	Followup actions	Feedback date
1	Decide on the future of the Vocational Service committee, whether to continue as a separate entity or integrate with other committees.	LS/group members	RTO associated with Bellarine Community Hub has ceased operating. RTOs are offering the relevant courses in Geelong. There are some contacts who can help identify potential candidates 8/9/25.	Ongoing
2	Meet with Bendigo Bank re sponsorship opportunities	LS/LH/JP	Consider options ongoing Lyndy will be the liaison person 8/9/25	Ongoing
3	Submit service committee budgets for the upcoming year.	Service Chairs	Collate budget requests Community Budget same total as last year – different items. 8/9/25	August
4	Finalise club's privacy policy.	LS/JK/RB	Finalise draft. Currently on the web site. Review in 6 months 8/9/25 <i>Motion: That we accept the privacy policy which is on the web site. Moved: Lyndy Seconded: Paul carried</i>	completed
5	Follow up on list of not for profits in the area	LS/JT	May give suggestions for possible cooperative activities. Paul has completed a list. 8/9/25	August

- **Correspondence** - List important correspondence including emails/messages (See separate list)

***Motion:** That the correspondence inwards be accepted, and outwards be ratified.*

Moved: Graeme Seconded: Paul carried

Items from the combined Geelong service groups to be added to the Club calendar on the website.

Constitution Amendment Committee will comprise Lyndy, Rod Greeg, John Paton and Rod Bush.

Look at creating an article for World Polio day in October - Kath

Car Raffle from Ballarat South - who will lead? David Larkin does not want to be the leader this year.

Cadel Evans Bike Race – Jenny to chat to Pearl about organising.

5. **Reports** activities of interest/relevance; status updates

Admin. Reports:

- President's Report (LS): In the drop box.
- Treasurer's Report (LH). In Dropbox.
Charity – \$17851 & \$8k market
General - \$14189
- Secretary's Report (RB):
- President Elect's Report (PB): No news.
President elect district newsletter
Learning centre programs

Service Chair Reports:

- Community/Environment (JT): in DropBox
Community – dry goods for Kindship Carers collection
Paramacycle – blister packs invoice needs to be paid. – Treasurer has invoice. Discussion regarding request for payment form.
- Youth (PB): in DropBox
- International in dropBox
programs in PNG – District Grant
Cambodian Rural Student Trust – payment required \$1,500
Birthing kits to be put together in October – payment required \$1,000
Rotarians against Malaria \$1,000
Operation Cleft
Sunghaba Nepal
ShelterBox \$3,000
- Vocational: Kath to ask re visit to Queenscliff Coast Guard
- Membership (BE)
Friends of Rotary – keep going Jenny Beth

Motion: That all reports be accepted.

Moved: Paul Seconded: Lisa carried

6. Business on Notice –

ITEM #	TOPIC	PERSON RESPONSIBLE	FOLLOW UP ACTIONS/OUTCOMES	Date feedback required by (If appropriate)
1.	WWW	LS/All	Review monthly. what we did well	On going
2	Budget process 25/26	LH	From service groups The quick books all of Club budget was demonstrated. Lisa and Jenny will work on Community and Environment budget. 11/8/25 <i>Motion: Agree to Youth, Vocational and International and Community budgets with the proviso that Community can add up to \$10k. Moved: Lyndy</i> <i>Seconded: Graeme</i> <i>carried</i> 8/9/25	August Continuing
3	Constitution and by laws	LS	Proposed changes distributed Lesley Shedden DG informed club that there will be a new RI standard constitution in July – In Dropbox – just released Notice of Special General meeting to vote for acceptance. Group to be convened up date our constitution. 11/8/25 Constitution Amendment Committee will comprise Lyndy, Rod Greeg, John Paton and Rod Bush. 8/9/25	July - continuing

4	Privacy Policy	LS JK	<p>Research on other privacy policies – Highton RC privacy policy n/a, current district policy is for club runner.</p> <p>Template available – key headings</p> <p>Distribution of the Bulletin and Privacy concerns.</p> <p>JK to lead discussion.</p> <p>Draft privacy policy is on the web site. 11/8/25</p> <p>Privacy policy is approved and is to be reviewed in 6 months 8/9/25</p>	Ongoing
5	Award Arrangements	LS	Draft proposal listing awards and associated criteria	On hold for information
6	District Conference March 27-29 Impact Summit	LS/MW	<p>Horsham 9800, 9510, 9780 Need to plan ahead and book accommodation. – need to book accommodation asap.</p> <p>Maz and Gill are looking into accommodation etc 11/8/25</p> <p>Accommodation booked 8/9/25</p>	Ongoing
7	Funding and support requests	JT	<p>Funding - Feed Me Bellarine Community to investigate needs of FMB</p> <p>JT has a plan and will implement with Feed Me Bellarine 11/8/25</p> <p>Now \$1500 to be donated to FMB 8/9/25</p>	August ongoing
8	Bendigo Bank – Art Show Grant	RB	<p>Has been submitted – covering Photography prizes.</p> <p>Notification Aug 15th</p> <p>Has been granted. 8/9/25</p>	August

17.	Supporting fundraising	LS	<p>World Polio Day 24th Oct. Lift the lid – Australian Rotary Health mental health research) Concert – Opera Australia members (cancer) LS to follow up with Michael Lapinda suggestion \$20 per head advertise, Opera Australia – small committee Lyndy, Heather, and one other. Motion: <i>That the Board is happy for Lyndy to form a committee and investigate the running of an event. Moved: Beth Seconded: Kath carried 8/9/25</i></p>	
18.	Friends of Rotary	KV	<p>Process, promotional material Discussion held and Kath to progress Friends of Rotary. 8/9/25</p>	
19.	Single point of failure	KV	<p>Avoidance of having one single point of contact. One matter was discussed, a solution was found – resetting of squares. 8/9/25</p>	

General Business - items raised by members or discussion from Business on Notice.

- ISSIMO implementation working well – market software
- S..H.O.W. - \$500 will be placed in the Community / Environment budget and once the Club budget is approved this will be paid. [Lisa will help Jenny with logistics.](#)
- AED Update – our club is not responsible
- Support or BHAC Printing Press - completed

Action Points from THIS Meeting

Item #	Topic	Person Responsible	Followup actions	Feedback date
1	Michael Lapinda – Opera Australia - fundraiser	LS	Set up a small committee and discuss event.	October
2	Friends of Rotary	KV	Progress the process and promotion.	October
3	Invitations / promotion of Geelong regional service group events	RB	Update calendar on web site.	ongoing
4	World Polio day in October	KV	Investigate an article.	October
5	Community & Environment budget	JT & LH	Finalise budget.	October
6	Club Budget has been approved.	LH	Commence paying invoices submitted as a request for payment.	October
7	Cadel Evans Bike Race	JT	Find coordinator.	October
8	Ballarat South Car Raffle	JP	Find coordinator.	October.

- Next RCOG Board Meeting October 13 – OGBC 3pm

MEETING CLOSED AT 5.00pm

Presidents report October

- Up dated Constitution ready for distribution. Many thanks to those involved with the process. Work on updating By Laws to continue from previous endeavours, to make them more relevant. Dates for Special General meeting and information sharing fixed.
- Friends of Rotary fliers being distributed.
- Footy gates cheque received.
- Attended the Grand Opening Gala for the Dome at OG Bowling Club
- Attended Rotary Presidents catch up.5th October. Some discussion about Constitution and By Laws.
- Met up with prospective new member
- RJCA student attended meeting with her father as part of the Award.
- First Market of the season. Large section roped off with new turf. Very late notice.
- World Polio Day to wear Red and show video clip
- Meeting time request from some member.
- Christine Dufty DG, will attend either the Easter Saturday Duck Race or the Easter Monday Market.

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Lyndy S	X	X	X									
Rod B	X	X	X									
Graeme B	X	O	X									
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Youth Committee Board Report October 2025

1 Continuing projects confirmed

- a. RJCA - collecting completed diaries and reports for review.
- b. Transition Bursaries – preliminary communication with schools commenced
- c. Roy Rose Memorial Citizenship Award will take place in November/December
- d. VCE Scholarships will take place in November/December
- e. Bellarine community youth programme – wait and see.
- f. Defying the Drift to be investigated
- g. Deakin Science and Engineering Challenge to be followed up with Bellarine Secondary College
- h. Marine science – follow up with Noel Emselle to see if we can get this going.
- i. Theatre/Arts/Literacy – investigate possibility of partnering with Barwon Heads Primary School for their 150th year celebrations

2 New projects not considered in 2025 to be reviewed when overall budget available.

- a. (year 6) students to be involved in water sampling to determine the level of micro-plastic contamination – follow up with Noel Emselle
- b. Cooking – Paul to follow up – could be similar to RJCA with a couple of attendees from each school and then a presentation meal at end of year. Research required to identify possible cooking venues, chefs, costs etc.
- c. Debating – possibly combine with item (1j) above.

Budget submitted

Suggestions for other committees or club generally – Australian Rotary Health (indigenous nursing scholarship)

Community/Environment Report

*Report:

Community/Environment meeting held Tuesday 9th September with 6 people in attendance.

Community Service

*Budget- Worked on preparation of Community Service Budget. Liaised with Pearl to finalize ready for Treasurer. Has been presented for Board approval.

*Cadel Evans Event-asked Pearl if she was interested in coordinating Rotary involvement in this event. Pearl will coordinate- thank you Pearl.

*Pharmacycle- OGBC and Pharmacy pledged support for Blister Pack project 25/26 and sharing of costs. Hoping for financial support from Pharmacycle in near future as advised by phone. Account for boxes paid.

*S.H.O.W.-Payment arranged for S.H.O.W \$500 establishment support.

*Feed me Bellarine- requested paperwork for \$1500 item of weighing equipment to be provided by RCOG. Spoke to FMB Lana 19/09 and request for funding form has been sent to me and forwarded to Treasurer to enable payment.

Environment Report to be provided by Delia to Board separately.

Correspondence (inward)

	Date	Source	Summary of detail	Suggested action
1	9/9/2025	OG Business association x 2	Annual Dues	Information
2	12/9/2025	Art Show	Invite to Christine Duffy - not available	Information
3	12/9/2025	RI	Online mega meeting	Information
4	16/9/2025	NE x 2	Lookout reserve update	Information
5	17/9/2025	OG RSL	Invite to join Remembrance Day ceremonies. Accepted	Information
6	18/9/2025	Barwon Coast	Barwon Coast Foreshore Master Plan	Information
7	19/9/2025	OGBC	Invite to Opening of new facility	Information
8	19/9/2025	Change room private	Request for support	Information
9	22/9/2025	RB	RCOG file operation and storage	Information
10	26/9/2025	Warren Chapman	Lookout reserve update	Information
11	27/9/2025	RI	EOI to join regional Council	Information
12	27/9/2025	RI	Foundation Newsletter	Information
13	8/10/2025	Chris Hill	Info required from ATO submission	Information
14	10/10/2025	KV	Facebook - Art Show boosts	Information
15	10/10/2025	RI	RYLA applications open	Information
16	10/10/2025	RB	B Bank - Community Bank - successful art show grant	Information
17	11/10/2025	LS	Invite to Christine Duffy for duck race - not available	Information
		Assorted club newsletters		

Correspondence (outward)

	Date	Source	Summary of detail	Suggested action
1	18/9/2025	RB	Thanks for support from WAVE for Test/tag work on trailer.	Information
2	12/10/25	RB	Msgs to Lisa/John P re availability of information	

Friends of Rotary

The way forward:

My thoughts are now that we create a Friends of Rotary option on the website menu. There I thought we could place the information document re Friends of Rotary and the 5 posters - this way if members want the posters or the information they are available and the public will also have access.

In the Member Area I think we could put the document which is relating to how the FOR work ie the process and also a spreadsheet of names and contact details.

We currently have 3 people interested. I have emailed them all with the information sheet.

If they wish to help at the BBQ I will ask them to do

https://dofoodsafely.health.vic.gov.au/index.php/en/?fbclid=IwAR0y92sELAVRmEWHqyMntgDOo3nJVhGxb1WCzzXQrDrYGbm0ikCz9x_apQI and email the certificate.

I have alerted Lisa, Adrian and John P that they need to think about how the Friends of Rotary can input to the roster.

The social media campaign will commence next week.

If this process is approved can Lyndy please announce at the Club meeting that Friends of Rotary has commenced and they can print posters from the website. Rod, can this go into the Bulletin too please?

Kath

10/10/25

International Budget 2025/2026

Payments that have been paid as at 25thSept2025

Bali Smiles \$380 completion of project

Port Moresby Health Workers paid \$3000

Cambodian Project -Global Rotaract Scholarship Program #1500

President-Elect Report October 2025

General

PE Catch-up by Zoom – monthly, not well attended.

Emphasis on completing training modules from RI Website

Necessity to attend PELS 1 (Geelong) and 2 (Horsham)

Encouragement to attend District Training.(Horsham)

Encouragement to attend District Conference (Horsham)

Familiarisation with control documents and regulations (Constitution, Bylaws, various Consumer Affairs etc)











Consideration of committees and directors for next Rotary Year – some confirmed required for AGM.





















Foundation

Short videos transferred to usb for use at meetings

Centurion boxes given to Alison.

Detailed content Facebook & Instagram

Title	Date published ↑↓	Reach ⓘ ↓
 <p>14th Annual Ocean Grove Rotary Art... Rotary Club of Ocean Grove Inc.</p>	25 September 17:57	18,473
 <p>We had a very busy few days. Friday disma... Multi media • Rotary Club of Ocean Gro...</p>	21 September 03:00	3,789
 <p>Tuesday evening we had a recap on first aid... Multi media • Rotary Club of Ocean Gro...</p>	25 September 03:30	3,595
 <p>**Kick Off Summer Markets with Us!... Reel • Rotary Club of Ocean Grove Inc.</p>	18 September 01:24	2,577
 <p>14th Annual Ocean Grove Rotary Art... Photo • Rotary Club of Ocean Grove Inc.</p>	6 October 00:41	504
 <p>Photos of stall that will be at the market on... Reel • Rotary Club of Ocean Grove Inc.</p>	2 October 22:43	354
 <p>National Play-Doh Day, Rotarians creating! ... Reel • rotarycluboceangrove</p>	16 September 03:44	173
 <p>Some of the stalls booked for the first Sum... Reel • Rotary Club of Ocean Grove Inc.</p>	26 September 23:23	145
 <p>A busy time for us, dismantling a playgroun... Reel • rotarycluboceangrove</p>	21 September 03:17	85
 <p>Rotary this evening, getting touch with our... Multi media • Rotary Club of Ocean Gro...</p>	16 September 03:36	81

	Date: Sunday, 5th October ⌚ Time: 9 ... Reel •  rotarycluboceangrove	Boost	⋮	18 September 01:39	77
	We have a first aid kit and defibrillator at ou... Reel •  rotarycluboceangrove	Boost	⋮	25 September 03:37	77
	Sunday 5 October. Some sample of stall ho... Reel •  rotarycluboceangrove	Boost	⋮	2 October 22:40	69
	Some of the stalls at our Summer Market. ... Reel •  rotarycluboceangrove	Boost	⋮	27 September 00:24	62
	🌟🌟 Calling all artists! 🌟🌟🌟 Be part ... Reel •  rotarycluboceangrove	Boost	⋮	25 September 21:38	61
	Would you like to help with out summer ma... Photo •  rotarycluboceangrove	Boost	⋮	22 September 20:54	52
	This post has no text Photo •  Rotary Club of Ocean Grove Inc.	Boost	⋮	15 September 05:22	50
	🌟🌟 14th Annual Ocean Grove Rotary Art... Photo •  rotarycluboceangrove	Boost	⋮	6 October 00:45	41
	This post has no text Photo •  Rotary Club of Ocean Grove Inc.	Boost	⋮	21 September 17:42	35
	Add this date to your calendar! #bellarinear... Reel •  rotarycluboceangrove	Boost	⋮	20 September 02:43	34

Insights

Review performance results and more.

Facebook

Last 28 days: 11 Sep 2025 - 8 Oct 2025



Overview



Plan



Results



Audience



Messaging



Benchmarking



Content

Overview



Content



Ads



Earnings



Earnings



New viewers metric for content published after 31 July 2025

Use this new metric to help better understand who sees your content across Meta technologies. The reach metric will no longer be shown on Meta Business Suite, but you can still find it in Ads Manager.

Content overview

Breakdown: Organic/ads

All Reels Live Posts Stories

Views

63.9K 239.6%

3-second views

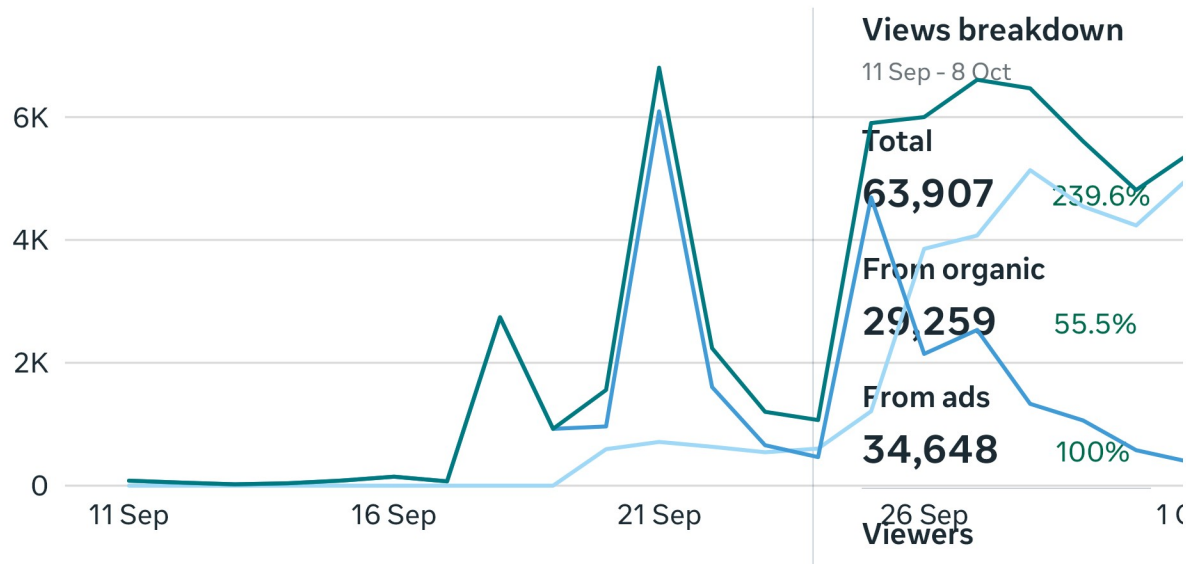
4K 13.3K%

1-minute views

11 1.0K%

Content interaction

843 230.6%



Statement of Activity

Rotary Club of Ocean Grove Inc

July 1-October 13, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
0500 Charities Income	
0501 Summer Market Sites	14,629.49
0511 BBQ RAFFLE	750.00
0515 Market Entry Donation	1,949.80
0540 Public Donations	1,160.00
Total for 0500 Charities Income	A\$18,489.29
0600 Administration Income	
0645 Member Annual Subscriptions	11,880.00
0655 Meeting Fines/Raffle	1,754.90
0670 Sundry Admin. Income	6,834.00
Total for 0600 Administration Income	A\$20,468.90
0700 Art Show - Income	
0710 Sponsorship	1,700.00
0730 Art Entry Fees	2,150.00
Total for 0700 Art Show - Income	A\$3,850.00
0900 Trading Account Income	
0949 Trading Sundries	1,441.70
Total for 0900 Trading Account Income	A\$1,441.70
Unapplied Cash Payment Income	0.00
Total for Income	A\$44,249.89
<hr/>	
Cost of Sales	
Gross Profit	A\$44,249.89
<hr/>	
Other Income	
Expenses	
1500 Charities Expenses	
1528 Summer Market Expenses	411.58
1532 Market Insurance	455.81
1540 Vocational Expenses	300.00
1549 Community Donations	4,362.02
1550 Community Projects	2,612.00
1553 BBQ Operating Costs	922.40
1560 International Projects Donations	8,880.00
1565 Other Charitable Donations	50.00
Total for 1500 Charities Expenses	A\$17,993.81
1600 Administration Expenses	
1605 Rotary Related Expenses (RI,9780,RDU subs)	10,623.98
1615 Meeting Meals/Venue	972.79
1620 Meeting Raffle Expenses	395.18
1630 Secretarial Expenses	1,000.00
1632 Accounting Expenses	179.97
1635 Comms (Web host,Telephone etc)	278.12
1640 Public Relations Expenses	1,600.00

Statement of Activity
Rotary Club of Ocean Grove Inc
July 1-October 13, 2025

DISTRIBUTION ACCOUNT	TOTAL
1650 Sundry Admin Expenses	407.00
Total for 1600 Administration Expenses	A\$15,457.04
1700 Art Show - Expenses	
1740 Hiring Expenses	600.00
1770 Printing	529.00
Total for 1700 Art Show - Expenses	A\$1,129.00
1800 Cash Card expenses	
1810 Card Expenses	0.00
Total for 1800 Cash Card expenses	A\$0.00
Total for Expenses	A\$34,579.85
Other Expenses	
Net earnings	A\$9,670.04

Statement of Financial Position

Rotary Club of Ocean Grove Inc

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Accounts Receivable	
2000 General Account 4749	17,921.60
2004 Trading Account 6663	813.32
2009 Petty Cash	300.00
Cash and cash equivalents	1,607.39
Charities Account	19,456.38
Undeposited Funds	0.00
Total for Current Assets	A\$40,098.69
Long-term assets	
1 Fixed Assets	
Trailer	31,173.00
Total for 1 Fixed Assets	A\$31,173.00
Total for Long-term assets	A\$31,173.00
Total for Assets	A\$71,271.69
Liabilities and Shareholder's Equity	
Current Liabilities	
Accounts Payable	
Total for Current Liabilities	
Non-current Liabilities	
Shareholder's Equity	
Opening Balance Equity	31,266.70
Retained Earnings	42,953.04
Net Income	-2,948.05
Total for Shareholder's Equity	A\$71,271.69
Total for Liabilities and Shareholder's Equity	A\$71,271.69

Transaction Detail by Account

Rotary Club of Ocean Grove Inc

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NO. NAME	STORE FULL NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
2000 General Account 4749							
02/09/2025	Expense	Ocean Grove Bowling Club Inc		OSKO PAYMENT Rotary Ocean Grove Ocean Grove Bowling	1600 Administration Expenses:1640 Public Relations Expenses	-1,600.00	-1,600.00
02/09/2025	Payment	Carlson, Lynne			Accounts Receivable (A/R)	260.00	-1,340.00
02/09/2025	Payment	Nick Lascaris			Accounts Receivable (A/R)	260.00	-1,080.00
05/09/2025	Deposit			E-BANKING TFR XXXXXX0832 Raffle happy sad XXXXXXXX661401	0600 Administration Income:0655 Meeting Fines/Raffle	249.20	-830.80
07/09/2025	Expense	Pharmacycle Pty Ltd		1/3 OG bowls 1/3 OG pharmacy	1500 Charities Expenses:1550 Community Projects	-1,056.00	-1,886.80
08/09/2025	Expense	Rotary International District 9780			1500 Charities Expenses:1532 Market Insurance	-455.81	-2,342.61
11/09/2025	Payment	Sue Hill			Accounts Receivable (A/R)	260.00	-2,082.61
11/09/2025	Transfer			guest meals	Cash and cash equivalents	-77.48	-2,160.09
11/09/2025	Deposit			E-BANKING TFR XXXXXX1194 Guest meals XXXXXXXX211601	Cash and cash equivalents	-77.48	-2,237.57
11/09/2025	Deposit			E-BANKING TFR XXXXXX4763 Raffle 70 HS 49.40 XXXXXXXX661402	0600 Administration Income:0655 Meeting Fines/Raffle	119.40	-2,118.17
11/09/2025	Deposit			E-BANKING TFR XXXXXX4597 Raffle XXXXXXXX661402	0600 Administration Income:0655 Meeting Fines/Raffle	77.00	-2,041.17
12/09/2025	Expense	Intuit Quickbooks		DIRECT DEBIT INTUIT*QUICKBOOK XXXXXX0421 T1-399051158-1	1600 Administration Expenses:1632 Accounting Expenses	-59.99	-2,101.16
12/09/2025	Deposit	Kings Funerals		DIRECT CREDIT King Family Trus XXXXXX4901 Kings Funerals	0700 Art Show - Income:0710 Sponsorship	700.00	-1,401.16
17/09/2025	Expense			E-BANKING TFR XXXXXX2600 Kings art show err XXXXXXXX211201	0700 Art Show - Income:0710 Sponsorship	-700.00	-2,101.16
24/09/2025	Expense			OSKO PAYMENT Raffle supplies Adrian schmidt	1600 Administration Expenses:1620 Meeting Raffle Expenses	-84.93	-2,186.09
24/09/2025	Expense			OSKO PAYMENT Market phone reimb John paton	1500 Charities Expenses:1528 Summer Market Expenses	-160.00	-2,346.09
25/09/2025	Deposit	GDFL		DEPOSIT - CHEQUE(S) GEELONG & DISTRICT FOOTBALL #C	0600 Administration Income:0670 Sundry Admin. Income	6,000.00	3,653.91
25/09/2025	Deposit			DEPOSIT - CASH RAFFLE	0600 Administration Income:0655 Meeting Fines/Raffle	78.20	3,732.11
Total for 2000 General Account 4749						A\$3,732.11	
2004 Trading Account 6663							
02/09/2025	Deposit	Rotary Meetings		DIRECT CREDIT SQUARE AU PTY LT XXXXXX5021	0900 Trading Account Income:0949 Trading Sundries	59.04	59.04
10/09/2025	Deposit	Square Au Pty Ltd		DIRECT CREDIT SQUARE AU PTY LT XXXXXX5902	0900 Trading Account Income:0949 Trading Sundries	44.28	103.32
17/09/2025	Deposit	Square Payments		DIRECT CREDIT SQUARE AU PTY LT XXXXXX7966	0900 Trading Account Income:0949 Trading Sundries	63.96	167.28
18/09/2025	Deposit			DIRECT CREDIT SQUARE AU PTY LT XXXXXX0438	0900 Trading Account Income:0949 Trading Sundries	0.98	168.26
24/09/2025	Deposit	Square Au Pty Ltd		DIRECT CREDIT SQUARE AU PTY LT XXXXXX0452	0900 Trading Account Income:0949 Trading Sundries	68.88	237.14
30/09/2025	Deposit			OSKO PAYMENT Major Designs - Dec, Jan Feb > LYNNETTE WALLIS	0900 Trading Account Income:0949 Trading Sundries	180.00	417.14
Total for 2004 Trading Account 6663						A\$417.14	
Cash and cash equivalents							
01/09/2025	Expense	Ocean Grove SLSC		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 0209	1600 Administration Expenses:1615 Meeting Meals/Venue	-25.45	-25.45
01/09/2025	Expense	Ocean Grove SLSC		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 0209	1600 Administration Expenses:1615 Meeting Meals/Venue	-6.57	-32.02
09/09/2025	Expense	Ocean Grove Bowling Club Inc		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 0909	1600 Administration Expenses:1615 Meeting Meals/Venue	-22.73	-54.75
11/09/2025	Transfer			guest meals	2000 General Account 4749	77.48	22.73
11/09/2025	Transfer			market expenses	Charities Account	258.00	280.73
11/09/2025	Deposit			E-BANKING TFR XXXXXX1194 Guest meals XXXXXXXX211601	2000 General Account 4749	77.48	358.21
11/09/2025	Deposit			E-BANKING TFR XXXXXX0246 BBQTrailer repairs XXXXXXXX211201	Cash and cash equivalents	258.00	616.21
11/09/2025	Deposit			E-BANKING TFR XXXXXX0246 BBQTrailer repairs XXXXXXXX211201	Cash and cash equivalents	-258.00	358.21
16/09/2025	Expense	Ocean Grove Bowling Club Inc		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 1609	1600 Administration Expenses:1615 Meeting Meals/Venue	-34.34	323.87
17/09/2025	Expense	coles		RETAIL PURCHASE COLES 0665 OCEA 1709	1500 Charities Expenses:1553 BBQ Operating Costs	-17.50	306.37
20/09/2025	Expense			RETAIL PURCHASE-INTERNATIONAL CRAZYDOMAINS, WEBSITE HOST 1909	1600 Administration Expenses:1635 Comms (Web host,Telephone etc)	-124.40	181.97
20/09/2025	Expense	Beachside Blooms		RETAIL PURCHASE Beachside Blooms, OCEAN GROVE 1809	1600 Administration Expenses:1650 Sundry Admin Expenses	-67.00	114.97
20/09/2025	Expense			INTERNATIONAL TRANSACTION FEE	1600 Administration Expenses:1635 Comms (Web host,Telephone etc)	-3.73	111.24
30/09/2025	Expense	Ocean Grove Bowling Club Inc		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 3009	1600 Administration Expenses:1615 Meeting Meals/Venue	-6.06	105.18
30/09/2025	Expense	coles		RETAIL PURCHASE COLES 0665, OCEAN GROVE 2909	1500 Charities Expenses:1553 BBQ Operating Costs	-192.00	-86.82
30/09/2025	Expense	Ocean Grove Bowling Club Inc		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 3009	1600 Administration Expenses:1615 Meeting Meals/Venue	-25.05	-111.87
Total for Cash and cash equivalents						-A\$111.87	
Charities Account							
01/09/2025	Deposit			OSKO PAYMENT MRS GILLIAN JEAN MOR	0700 Art Show - Income:0710 Sponsorship	1,000.00	1,000.00
02/09/2025	Deposit			OSKO PAYMENT Payment for Ocean Grove Marke> K M Iskra	0500 Charities Income:0501 Summer Market Sites	270.00	1,270.00
02/09/2025	Deposit			OSKO PAYMENT LStimson / Wwhat- Market Seas> LINDA STIMSON	0500 Charities Income:0501 Summer Market Sites	125.00	1,395.00
11/09/2025	Expense	Haines, Tony		OSKO PAYMENT Rotary Ocean Grove A G Haines	1500 Charities Expenses:1528 Summer Market Expenses	-102.58	1,292.42
11/09/2025	Expense	Cambodia Rural Student Schol		OSKO PAYMENT Rotary Ocean Grove Cambodia Rural Stude	1500 Charities Expenses:1560 International Projects Donations	-1,500.00	-207.58
11/09/2025	Transfer			market expenses	Cash and cash equivalents	-258.00	-465.58
11/09/2025	Expense			OSKO PAYMENT Bellarine arts hub Lyndy stagg	1500 Charities Expenses:1540 Vocational Expenses	-300.00	-765.58
11/09/2025	Payment	The Terrace Pharmacy			Accounts Receivable (A/R)	352.00	-413.58
11/09/2025	Expense			OSKO PAYMENT Ocean Grove TerracePhcy Pharmacycle	1500 Charities Expenses:1550 Community Projects	-1,056.00	-1,469.58

Transaction Detail by Account

Rotary Club of Ocean Grove Inc

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	STORE FULL NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
13/09/2025	Deposit				OSKO PAYMENT OG Rotary Art Show 2025 A M FINCHER-JOHNSON	0700 Art Show - Income:0730 Art Entry Fees	70.00	-1,399.58
15/09/2025	Deposit				OSKO PAYMENT MRS CHRISTINE JASMIN	0700 Art Show - Income:0730 Art Entry Fees	80.00	-1,319.58
17/09/2025	Deposit				DEPOSIT - CASH ART SHOW TEGELAERS	0700 Art Show - Income:0730 Art Entry Fees	60.00	-1,259.58
17/09/2025	Payment		Borough of Queenscliffe			Accounts Receivable (A/R)	500.00	-759.58
17/09/2025	Deposit		Kings Funerals		E-BANKING TFR XXXXXX2600 Kings art show err XXXXXXXX211601	0700 Art Show - Income:0710 Sponsorship	700.00	-59.58
19/09/2025	Deposit				OSKO PAYMENT Kim Ward FRANCES FORSYTH	0700 Art Show - Income:0730 Art Entry Fees	20.00	-39.58
21/09/2025	Deposit				OSKO PAYMENT DINSE / ART SHOW ENTRY FEE H J & R W DINSE	0700 Art Show - Income:0730 Art Entry Fees	80.00	40.42
22/09/2025	Deposit				OSKO PAYMENT KERRY ANNE'S FINE AR	0700 Art Show - Income:0730 Art Entry Fees	90.00	130.42
22/09/2025	Deposit				PAYMENT art show jarman DAVID JARMAN	0700 Art Show - Income:0730 Art Entry Fees	60.00	190.42
23/09/2025	Deposit				OSKO PAYMENT art show entry Barbara Gleeson	0700 Art Show - Income:0730 Art Entry Fees	60.00	250.42
23/09/2025	Deposit				OSKO PAYMENT Entry art show x 3 C M TAIT	0700 Art Show - Income:0730 Art Entry Fees	70.00	320.42
24/09/2025	Expense				OSKO PAYMENT New market modem John paton	1500 Charities Expenses:1528 Summer Market Expenses	-149.00	171.42
24/09/2025	Expense				PAY ANYONE ANZ492737593Inv 1900 XXXXXX9330Birthing k	1500 Charities Expenses:1560 International Projects Donations	-1,000.00	-828.58
24/09/2025	Expense		Tavids Print Group		OSKO PAYMENT Art show posters Tavids printing	1700 Art Show - Expenses:1770 Printing	-364.00	-1,192.58
24/09/2025	Expense		Tavids Print Group		OSKO PAYMENT 8446 Tavids printing	1700 Art Show - Expenses:1770 Printing	-165.00	-1,357.58
24/09/2025	Expense				OSKO PAYMENT SHOW independence costs Springdale neighbour	1500 Charities Expenses:1550 Community Projects	-500.00	-1,857.58
24/09/2025	Expense				OSKO PAYMENT Donation op shop The wave Baptist chu	1500 Charities Expenses:1565 Other Charitable Donations	-50.00	-1,907.58
25/09/2025	Deposit				OSKO PAYMENT MR STEPHEN JOHN TYAC	0700 Art Show - Income:0730 Art Entry Fees	60.00	-1,847.58
26/09/2025	Deposit				PAYMENT Judie McGough payment RICHARD MCGOUGH	0700 Art Show - Income:0730 Art Entry Fees	60.00	-1,787.58
26/09/2025	Expense				OSKO PAYMENT 25/26021 Bellarine catchment	1500 Charities Expenses:1549 Community Donations	-4,362.02	-6,149.60

Transaction Detail by Account

Rotary Club of Ocean Grove Inc

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	STORE FULL NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
27/09/2025	Deposit				OSKO PAYMENT Exhibition entry 3 (three) pa> Tseviet Tchen	0700 Art Show - Income:0730 Art Entry Fees	60.00	-6,089.60
30/09/2025	Deposit				OSKO PAYMENT Art Show Bush R M & P M BUSH	0700 Art Show - Income:0730 Art Entry Fees	40.00	-6,049.60
30/09/2025	Deposit				OSKO PAYMENT Cashtransfer SHARYN MADDER	0700 Art Show - Income:0730 Art Entry Fees	30.00	-6,019.60
30/09/2025	Deposit				OSKO PAYMENT Marjorie Harrison Art show en> G M & M A HARRISON	0700 Art Show - Income:0730 Art Entry Fees	80.00	-5,939.60
Total for Charities Account							A\$5,939.60	-
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0500 Charities Income								
0501 Summer Market Sites								
02/09/2025	Deposit				OSKO PAYMENT Payment for Ocean Grove Marke> K M Iskra	Charities Account	270.00	270.00
02/09/2025	Deposit				OSKO PAYMENT LStimson / Wwhat- Market Seas> LINDA STIMSON	Charities Account	125.00	395.00
Total for 0501 Summer Market Sites							A\$395.00	
Total for 0500 Charities Income with sub-accounts							A\$395.00	
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0600 Administration Income								
0645 Member Annual Subscriptions								
02/09/2025	Invoice	2159	Carlson, Lynne		Annual Membership Subscription to Club and Rotary International	Accounts Receivable (A/R)	260.00	260.00
02/09/2025	Invoice	2202	Nick Lascaris		Annual Membership Subscription to Club and Rotary International	Accounts Receivable (A/R)	260.00	520.00
11/09/2025	Invoice	2175	Sue Hill		Annual Membership Subscription to Club and Rotary International	Accounts Receivable (A/R)	260.00	780.00
17/09/2025	Invoice	2147	Borough of Queenscliffe		Art show sponsorship 2025	Accounts Receivable (A/R)	500.00	1,280.00
Total for 0645 Member Annual Subscriptions							A\$1,280.00	
0655 Meeting Fines/Raffle								
05/09/2025	Deposit				E-BANKING TFR XXXXXX0832 Raffle happy sad XXXXXXXX661401	2000 General Account 4749	249.20	249.20
11/09/2025	Deposit				E-BANKING TFR XXXXXX4763 Raffle 70 HS 49.40 XXXXXXXX661402	2000 General Account 4749	119.40	368.60
11/09/2025	Deposit				E-BANKING TFR XXXXXX4597 Raffle XXXXXXXX661402	2000 General Account 4749	77.00	445.60
25/09/2025	Deposit				DEPOSIT - CASH RAFFLE	2000 General Account 4749	78.20	523.80
Total for 0655 Meeting Fines/Raffle							A\$523.80	
0670 Sundry Admin. Income								
11/09/2025	Invoice	2204	The Terrace Pharmacy		1/3 contribution towards blister pack recycling costs.	Accounts Receivable (A/R)	352.00	352.00
25/09/2025	Deposit		GDFL		Refer original invoice from Terracycle attached DEPOSIT - CHEQUE(S) GEELONG & DISTRICT FOOTBALL #C	2000 General Account 4749	6,000.00	6,352.00
Total for 0670 Sundry Admin. Income							A\$6,352.00	
Total for 0600 Administration Income with sub-accounts							A\$8,155.80	
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0700 Art Show - Income								
0710 Sponsorship								
01/09/2025	Deposit				OSKO PAYMENT MRS GILLIAN JEAN MOR	Charities Account	1,000.00	1,000.00
12/09/2025	Deposit		Kings Funerals		DIRECT CREDIT King Family Trus XXXXXX4901 Kings Funerals	2000 General Account 4749	700.00	1,700.00
17/09/2025	Deposit		Kings Funerals		E-BANKING TFR XXXXXX2600 Kings art show err XXXXXXXX211601	Charities Account	700.00	2,400.00
17/09/2025	Expense				E-BANKING TFR XXXXXX2600 Kings art show err XXXXXXXX211201	2000 General Account 4749	-700.00	1,700.00
Total for 0710 Sponsorship							A\$1,700.00	
0730 Art Entry Fees								
13/09/2025	Deposit				OSKO PAYMENT OG Rotary Art Show 2025 A M FINCHER-JOHNSON	Charities Account	70.00	70.00
15/09/2025	Deposit				OSKO PAYMENT MRS CHRISTINE JASMIN	Charities Account	80.00	150.00
17/09/2025	Deposit				DEPOSIT - CASH ART SHOW TEGELAERS	Charities Account	60.00	210.00
19/09/2025	Deposit				OSKO PAYMENT Kim Ward FRANCES FORSYTH	Charities Account	20.00	230.00
21/09/2025	Deposit				OSKO PAYMENT DINSE / ART SHOW ENTRY FEE H J & R W DINSE	Charities Account	80.00	310.00
22/09/2025	Deposit				OSKO PAYMENT KERRY ANNE'S FINE AR	Charities Account	90.00	400.00
22/09/2025	Deposit				PAYMENT art show jarman DAVID JARMAN	Charities Account	60.00	460.00
23/09/2025	Deposit				OSKO PAYMENT art show entry Barbara Gleeson	Charities Account	60.00	520.00
23/09/2025	Deposit				OSKO PAYMENT Entry art show x 3 C M TAIT	Charities Account	70.00	590.00
25/09/2025	Deposit				OSKO PAYMENT MR STEPHEN JOHN TYAC	Charities Account	60.00	650.00
26/09/2025	Deposit				PAYMENT Judie McGough payment RICHARD MCGOUGH	Charities Account	60.00	710.00
27/09/2025	Deposit				OSKO PAYMENT Exhibition entry 3 (three) pa> Tseviet Tchen	Charities Account	60.00	770.00
30/09/2025	Deposit				OSKO PAYMENT Art Show Bush R M & P M BUSH	Charities Account	40.00	810.00
30/09/2025	Deposit				OSKO PAYMENT Cashtransfer SHARYN MADDER	Charities Account	30.00	840.00
30/09/2025	Deposit				OSKO PAYMENT Marjorie Harrison Art show en> G M & M A HARRISON	Charities Account	80.00	920.00
Total for 0730 Art Entry Fees							A\$920.00	
Total for 0700 Art Show - Income with sub-accounts							A\$2,620.00	
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0900 Trading Account Income								
0949 Trading Sundries								
02/09/2025	Deposit		Rotary Meetings		DIRECT CREDIT SQUARE AU PTY LT XXXXXX5021	2004 Trading Account 6663	59.04	59.04
10/09/2025	Deposit		Square Au Pty Ltd		DIRECT CREDIT SQUARE AU PTY LT XXXXXX5902	2004 Trading Account 6663	44.28	103.32
17/09/2025	Deposit		Square Payments		DIRECT CREDIT SQUARE AU PTY LT XXXXXX7966	2004 Trading Account 6663	63.96	167.28
18/09/2025	Deposit				DIRECT CREDIT SQUARE AU PTY LT XXXXXX0438	2004 Trading Account 6663	0.98	168.26
24/09/2025	Deposit		Square Au Pty Ltd		DIRECT CREDIT SQUARE AU PTY LT XXXXXX0452	2004 Trading Account 6663	68.88	237.14
30/09/2025	Deposit				OSKO PAYMENT Major Designs - Dec, Jan Feb > LYNNETTE WALLIS	2004 Trading Account 6663	180.00	417.14
Total for 0949 Trading Sundries							A\$417.14	
Total for 0900 Trading Account Income with sub-accounts							A\$417.14	
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1500 Charities Expenses								
1528 Summer Market Expenses								

Transaction Detail by Account

Rotary Club of Ocean Grove Inc

September 1-30, 2025






TRANSACTION DATE	TRANSACTION TYPE	NO.	NAME	STORE FULL NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
11/09/2025	Expense		Haines, Tony		OSKO PAYMENT Rotary Ocean Grove A G Haines	Charities Account	102.58	102.58
24/09/2025	Expense				OSKO PAYMENT New market modem John paton	Charities Account	149.00	251.58
24/09/2025	Expense				OSKO PAYMENT Market phone reimb John paton	2000 General Account 4749	160.00	411.58
Total for 1528 Summer Market Expenses							A\$411.58	
1532 Market Insurance								
08/09/2025	Expense		Rotary International District 9780		Trailer insurance	2000 General Account 4749	455.81	455.81
Total for 1532 Market Insurance							A\$455.81	

Transaction Detail by Account

Rotary Club of Ocean Grove Inc

September 1-30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NO. NAME	STORE FULL NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT	BALANCE
1540 Vocational Expenses							
11/09/2025	Expense			OSKO PAYMENT Bellarine arts hub Lyndy stagg	Charities Account	300.00	300.00
Total for 1540 Vocational Expenses						A\$300.00	
1549 Community Donations							
26/09/2025	Expense			OSKO PAYMENT 25/26021 Bellarine catchment	Charities Account	4,362.02	4,362.02
Total for 1549 Community Donations						A\$4,362.02	
1550 Community Projects							
07/09/2025	Expense	Pharmacycle Pty Ltd		Bags for blister pack recycling	2000 General Account 4749	1,056.00	1,056.00
11/09/2025	Expense			OSKO PAYMENT Ocean Grove TerracePhcy Pharmacycle	Charities Account	1,056.00	2,112.00
24/09/2025	Expense			OSKO PAYMENT SHOW independence costs Springdale neighbour	Charities Account	500.00	2,612.00
Total for 1550 Community Projects						A\$2,612.00	
1553 BBQ Operating Costs							
17/09/2025	Expense	coles		RETAIL PURCHASE COLES 0665 OCEA 1709	Cash and cash equivalents	17.50	17.50
30/09/2025	Expense	coles		RETAIL PURCHASE COLES 0665, OCEAN GROVE 2909	Cash and cash equivalents	192.00	209.50
Total for 1553 BBQ Operating Costs						A\$209.50	
1560 International Projects Donations							
11/09/2025	Expense	Cambodia Rural Student Schol		OSKO PAYMENT Rotary Ocean Grove Cambodia Rural Stude	Charities Account	1,500.00	1,500.00
24/09/2025	Expense			PAY ANYONE ANZ492737593Inv 1900 XXXXXX9330Birthing k	Charities Account	1,000.00	2,500.00
Total for 1560 International Projects Donations						A\$2,500.00	
1565 Other Charitable Donations							
24/09/2025	Expense			OSKO PAYMENT Donation op shop The wave Baptist chu	Charities Account	50.00	50.00
Total for 1565 Other Charitable Donations						A\$50.00	
Total for 1500 Charities Expenses with sub-accounts						A\$10,900.91	
1600 Administration Expenses							
1615 Meeting Meals/Venue							
01/09/2025	Expense	Ocean Grove SLSC		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 0209	Cash and cash equivalents	25.45	25.45
01/09/2025	Expense	Ocean Grove SLSC		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 0209	Cash and cash equivalents	6.57	32.02
09/09/2025	Expense	Ocean Grove Bowling Club Inc		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 0909	Cash and cash equivalents	22.73	54.75
16/09/2025	Expense	Ocean Grove Bowling Club Inc		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 1609	Cash and cash equivalents	34.34	89.09
30/09/2025	Expense	Ocean Grove Bowling Club Inc		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 3009	Cash and cash equivalents	6.06	95.15
30/09/2025	Expense	Ocean Grove Bowling Club Inc		RETAIL PURCHASE NXT*Ocean Grove BowlingOcean G 3009	Cash and cash equivalents	25.05	120.20
Total for 1615 Meeting Meals/Venue						A\$120.20	
1620 Meeting Raffle Expenses							
24/09/2025	Expense			OSKO PAYMENT Raffle supplies Adrian schmidt	2000 General Account 4749	84.93	84.93
Total for 1620 Meeting Raffle Expenses						A\$84.93	
1632 Accounting Expenses							
12/09/2025	Expense	Intuit Quickbooks		DIRECT DEBIT INTUIT*QUICKBOOK XXXXXX0421 T1-399051158-1	2000 General Account 4749	59.99	59.99
Total for 1632 Accounting Expenses						A\$59.99	
1635 Comms (Web host,Telephone etc)							
20/09/2025	Expense			RETAIL PURCHASE-INTERNATIONAL CRAZYDOMAINS, WEBSITE HOST 1909	Cash and cash equivalents	124.40	124.40
20/09/2025	Expense			INTERNATIONAL TRANSACTION FEE	Cash and cash equivalents	3.73	128.13
Total for 1635 Comms (Web host,Telephone etc)						A\$128.13	
1640 Public Relations Expenses							
02/09/2025	Expense	Ocean Grove Bowling Club Inc		OG Bowls chair/advertising/PR	2000 General Account 4749	1,600.00	1,600.00
Total for 1640 Public Relations Expenses						A\$1,600.00	
1650 Sundry Admin Expenses							
20/09/2025	Expense	Beachside Blooms		RETAIL PURCHASE Beachside Blooms, OCEAN GROVE 1809	Cash and cash equivalents	67.00	67.00
Total for 1650 Sundry Admin Expenses						A\$67.00	
Total for 1600 Administration Expenses with sub-accounts						A\$2,060.25	
1700 Art Show - Expenses							
1770 Printing							
24/09/2025	Expense	Tavids Print Group		OSKO PAYMENT Art show posters Tavids printing	Charities Account	364.00	364.00
24/09/2025	Expense	Tavids Print Group		OSKO PAYMENT 8446 Tavids printing	Charities Account	165.00	529.00
Total for 1770 Printing						A\$529.00	
Total for 1700 Art Show - Expenses with sub-accounts						A\$529.00	
TOTAL						A\$23,175.88	

	Ocean Grove Art Show Text • Rotary Club of Ocean Grove Inc.	Boost ⋮	18 September 01:54	34
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	Zonta says NO to violence against wom... Photo • rotarycluboceangrove	Boost ⋮	9 October 02:52	27
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