



Black Head SLSC

BOARD PACK

for

Monthly Board Meeting

Tuesday, 10 December 2024

6:30 pm (AEDT)

Held at:

Black Head SLSC

Main Street, Black Head NSW 2430

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Agenda

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AGENDA

MONTHLY BOARD MEETING



Name:	Black Head SLSC
Date:	Tuesday, 10 December 2024
Time:	6:30 pm to 8:30 pm (AEDT)
Location:	Black Head SLSC, Main Street, Black Head NSW 2430
Board Members:	Adam Heathcote, Bronwyn New, Mike Bartlett, Nigel Pegrum, Peter McErlain, Peter McErlain, Stuart Horsburgh, Terry Aldridge

1. Opening Meeting

1.1 Confirm Minutes

For Noting

1.2 Correspondence

Bronwyn New

For Discussion

Letter - Ali Clulee

Letter - Lee McDonald

2. Officers Reports

2.1 Finance

Stuart Horsburgh

For Information

Supporting Documents:

2.1.a	Nov 2024 Deposits.pdf	5
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2.2 Administration

Bronwyn New

For Information

2.3 Vice President

For Information

2.4 Lifesaving

Nigel Pegrum

For Information

2.5 Education

Peter McErlain

[For Information](#)

2.6 Surf Sports

[For Information](#)

2.7 Public Office

Mike Bartlett

[For Information](#)

2.8 President

Terry Aldridge

[For Information](#)

Supporting Documents:

2.8.a Monthly Reports - BHSLSC.docx

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3. Other Business

4. Close Meeting

4.1 Close the meeting

Next meeting: No date for the next meeting has been set.

Monthly Cash Deposits

Black Head Surf Life Saving Club Inc

For the period 1 November 2024 to 30 November 2024

Cash Basis

Debit between 0 and 0

DATE	DESCRIPTION	DEBIT	CREDIT	GROSS	GST	ACCOUNT
1 Nov 2024	Rachel Rumery - Rachel Rumery Pilates class	-	54.55	60.00	5.45	Hall Hire - Community
1 Nov 2024	Natalie Carrier	-	140.00	140.00	-	Memberships
4 Nov 2024	Paul McWhirter	-	100.00	100.00	-	Memberships
4 Nov 2024	Bar Revenue - Membership	-	275.00	275.00	-	Memberships
4 Nov 2024	DEPOSIT TAREE NSW - Memberships	-	225.00	225.00	-	Memberships
4 Nov 2024	Bar Revenue - Nippers BBQ	-	369.55	406.50	36.95	Nippers BBQ
4 Nov 2024	Bar Revenue - Donation	-	70.00	70.00	-	Donations
4 Nov 2024	Bar Revenue - Bar Revenue	-	1,516.73	1,668.40	151.67	Bar Sales
4 Nov 2024	DEPOSIT TAREE NSW - Sippers 3/11/24	-	236.36	260.00	23.64	Bar Sales
4 Nov 2024	DEPOSIT TAREE NSW - Gym Drinks	-	54.55	60.00	5.45	Bar Sales
4 Nov 2024	DEPOSIT TAREE NSW - Nippers BBQ 27/10/24	-	240.91	265.00	24.09	Nippers BBQ
5 Nov 2024	A J Langford - Part Payment of hall hire	-	545.45	600.00	54.55	Hall Hire - Functions
6 Nov 2024	Hallidays Point Combined Probuss Club	-	54.55	60.00	5.45	Hall Hire - Community
7 Nov 2024	Lee McDonald - TAC Levy	-	118.18	130.00	11.82	Training Squad Income
7 Nov 2024	Gregory Fowler - TAC Levy	-	145.45	160.00	14.55	Training Squad Income
7 Nov 2024	Craig Atkinson - Membership	-	175.00	175.00	-	Memberships
7 Nov 2024	Craig Atkinson - Membership	-	75.00	75.00	-	Memberships
7 Nov 2024	Payment: Ian Marshall	-	454.55	500.00	45.45	Equipment Sales
8 Nov 2024	Aaron Williams - Kyak	-	1,545.45	1,700.00	154.55	Equipment Sales
8 Nov 2024	Black Head Beach Quilters Club	-	241.82	266.00	24.18	Hall Hire - Community
8 Nov 2024	Marguerite Jenkins	-	75.00	75.00	-	Memberships
11 Nov 2024	Bar Revenue - Uniforms	-	36.36	40.00	3.64	Clothing Sales
11 Nov 2024	Bar Revenue - Bar Revenue	-	1,616.82	1,778.50	161.68	Bar Sales
11 Nov 2024	Bar Revenue - Nippers BBQ	-	409.55	450.50	40.95	Nippers BBQ
11 Nov 2024	Bar Revenue - Merchandise	-	172.73	190.00	17.27	Merchandise Sales
12 Nov 2024	Aaron Williams - TAC Levy	-	45.45	50.00	4.55	Training Squad Income
13 Nov 2024	Timothy Ohl	-	35.00	35.00	-	Memberships
13 Nov 2024	DEPOSIT TAREE NSW - Zumba 7&11/11/24	-	54.55	60.00	5.45	Hall Hire - Community
13 Nov 2024	DEPOSIT TAREE NSW - Sippers 10/11/2024	-	154.09	169.50	15.41	Bar Sales
13 Nov 2024	DEPOSIT TAREE NSW - Nippers BBQ 3/11/24	-	155.91	171.50	15.59	Nippers BBQ
13 Nov 2024	DEPOSIT TAREE NSW - Nippers BBQ 10/11/24	-	209.45	230.40	20.95	Nippers BBQ

Monthly Cash Deposits

13 Nov 2024	DEPOSIT TAREE NSW - 200 Club	-	50.00	50.00	-	200 Club Ticket Sales
14 Nov 2024	Hallidays Point Physical Education Club	-	422.73	465.00	42.27	Hall Hire - Community
14 Nov 2024	Rachel Rumery - Rachel Rumery Pilates class	-	54.55	60.00	5.45	Hall Hire - Community
14 Nov 2024	Fern Champion	-	175.00	175.00	-	Memberships
18 Nov 2024	Suzanne Gerrish	-	35.00	35.00	-	Memberships
18 Nov 2024	Memberships - Leigh Croker	-	50.00	50.00	-	Memberships
18 Nov 2024	Memberships - Jared Glover	-	35.00	35.00	-	Memberships
18 Nov 2024	Memberships - Jillian Dunn	-	75.00	75.00	-	Memberships
18 Nov 2024	Memberships - Alexander Dunn	-	75.00	75.00	-	Memberships
18 Nov 2024	Foodworks Hallidays Point	-	500.00	500.00	-	Donations
18 Nov 2024	Bar Revenue - Bar Revenue	-	646.82	711.50	64.68	Bar Sales
18 Nov 2024	Bar Revenue - Nippers BBQ	-	366.36	403.00	36.64	Nippers BBQ
20 Nov 2024	Michael Elliot	-	90.91	100.00	9.09	Gym Membership
20 Nov 2024	Kerri Elliot	-	90.91	100.00	9.09	Gym Membership
21 Nov 2024	Rachel Rumery - Rachel Rumery Pilates class	-	54.55	60.00	5.45	Hall Hire - Community
21 Nov 2024	Micheal Elliot	-	75.00	75.00	-	Memberships
21 Nov 2024	Payment: Ian Marshall	-	454.55	500.00	45.45	Equipment Sales
21 Nov 2024	Payment: Ian Marshall	-	454.54	500.00	45.46	Equipment Sales
22 Nov 2024	Adam Gregory	-	35.00	35.00	-	Memberships
25 Nov 2024	Nigel Pegrum	-	100.00	100.00	-	Memberships
25 Nov 2024	Anthony Jones	-	909.09	1,000.00	90.91	Hall Hire - Functions
25 Nov 2024	Bar Revenue - Bar Revenue	-	912.73	1,004.00	91.27	Bar Sales
25 Nov 2024	Bar Revenue - Nippers BBQ	-	469.09	516.00	46.91	Nippers BBQ
25 Nov 2024	Bar Revenue - Donation	-	5.00	5.00	-	Donations
26 Nov 2024	DEPOSIT FORSTER NSW - Sippers 24/11/24	-	456.36	502.00	45.64	Bar Sales
26 Nov 2024	DEPOSIT FORSTER NSW - Sippers 17/11/24	-	211.82	233.00	21.18	Bar Sales
26 Nov 2024	DEPOSIT FORSTER NSW - Zumba 12,14,19,21/11/24	-	109.09	120.00	10.91	Hall Hire - Community
27 Nov 2024	Aaron Williams - TAC Levy	-	45.45	50.00	4.55	Training Squad Income
29 Nov 2024	Envirobank - Recycle & Earn Scheme	-	427.10	427.10	-	Donations
Total		-	16,989.66	18,407.90	1,418.24	

Monthly Cash Payments

Black Head Surf Life Saving Club Inc

For the period 1 November 2024 to 30 November 2024

Cash Basis

Credit between 0 and 0

DATE	DESCRIPTION	DEBIT	CREDIT	GROSS	GST	ACCOUNT
1 Nov 2024	SLSA	28.75	-	31.63	2.88	Merchant EFTPOS Fees
1 Nov 2024	Payment: Forster Solar and Lighting	2,499.09	-	2,749.00	249.91	Repairs & Maintenance - Buildings
1 Nov 2024	Payment: CUB Pty Ltd	1,534.99	-	1,688.49	153.50	Bar Purchases
4 Nov 2024	Bar Revenue - Merchant Fee	12.13	-	13.34	1.21	Merchant EFTPOS Fees
4 Nov 2024	Bar Revenue - Merchant Fee	27.66	-	30.43	2.77	Merchant EFTPOS Fees
11 Nov 2024	Bar Revenue - Merchant Fee	41.17	-	45.29	4.12	Merchant EFTPOS Fees
12 Nov 2024	Payment: Hallidays Point New of Our World	531.82	-	585.00	53.18	Advertising
12 Nov 2024	Payment: Saxbys Drury Distribution	48.71	-	48.71	-	Bar Purchases
12 Nov 2024	Payment: Saxbys Drury Distribution	217.80	-	239.58	21.78	Bar Purchases
12 Nov 2024	Payment: Saxbys Drury Distribution	74.20	-	81.62	7.42	Bar Purchases
12 Nov 2024	Payment: Saxbys Drury Distribution	125.45	-	138.00	12.55	Bar Purchases
12 Nov 2024	Payment: Foodworks Hallidays Point	264.70	-	291.17	26.47	Bar Purchases
12 Nov 2024	Payment: Foodworks Hallidays Point	24.29	-	24.29	-	Bar Purchases
12 Nov 2024	Payment: Cellarbrations at Diamond Beach	230.13	-	253.14	23.01	Bar Purchases
12 Nov 2024	Payment: Cellarbrations at Diamond Beach	639.75	-	703.72	63.97	Bar Purchases
12 Nov 2024	Payment: Cellarbrations at Diamond Beach	939.15	-	1,033.07	93.92	Bar Purchases
12 Nov 2024	Payment: Saxbys Drury Distribution	210.85	-	231.94	21.09	Nippers Disco Expenses
12 Nov 2024	Payment: Foodworks Hallidays Point	79.10	-	79.10	-	Nippers Disco Expenses
12 Nov 2024	Payment: Origin Energy	3,375.79	-	3,713.37	337.58	Electricity
12 Nov 2024	Payment: Origin LPG	187.17	-	205.89	18.72	Gas
12 Nov 2024	Payment: Foodworks Hallidays Point	63.00	-	69.30	6.30	Nippers BBQ Expenses
12 Nov 2024	Payment: Foodworks Hallidays Point	385.88	-	385.88	-	Nippers BBQ Expenses
18 Nov 2024	Bar Revenue - Merchant Fee	16.17	-	17.79	1.62	Merchant EFTPOS Fees
19 Nov 2024	Payment: Xero Australia Pty Ltd	61.36	-	67.50	6.14	Accounting and Consulting
25 Nov 2024	Bar Revenue - Merchant Fee	22.20	-	24.42	2.22	Merchant EFTPOS Fees
26 Nov 2024	Payment: Diamond Beach Carpet Cleaning	424.00	-	466.40	42.40	Repairs & Maintenance - Buildings
26 Nov 2024	Payment: CUB Pty Ltd	1,104.23	-	1,214.65	110.42	Bar Purchases
26 Nov 2024	Payment: Surf Life Saving Services Pty Ltd	414.07	-	455.48	41.41	Equipment Purchases
26 Nov 2024	Payment: Stuart Horsburgh	999.09	-	1,099.00	99.91	Equipment Purchases

Monthly Cash Payments

26 Nov 2024	Payment: HUNTER SURF LIFE SAVING INC	81.82	-	90.00	8.18	Carnival Entry Fees Paid
26 Nov 2024	Payment: Adam Heathcote	60.45	-	60.45	-	Nippers BBQ Expenses
26 Nov 2024	Payment: Adam Heathcote	69.85	-	69.85	-	Nippers BBQ Expenses
26 Nov 2024	Payment: Adam Heathcote	61.46	-	61.46	-	Nippers BBQ Expenses
26 Nov 2024	Payment: Adam Heathcote	58.60	-	58.60	-	Nippers BBQ Expenses
27 Nov 2024	Payment: DEAS Screenprinting & Embroiderry	1,974.73	-	2,172.20	197.47	Merchandise
27 Nov 2024	Payment: Telstra	104.54	-	114.99	10.45	Telephone & Internet
27 Nov 2024	Payment: Flick Anticimex Pty Ltd	1,040.52	-	1,144.57	104.05	Cleaning
27 Nov 2024	Payment: HUNTER SURF LIFE SAVING INC	309.09	-	340.00	30.91	Carnival Entry Fees Paid
27 Nov 2024	Payment: Bunnings	318.85	-	350.73	31.88	Repairs & Maintenance - Buildings
27 Nov 2024	Payment: Stuart Horsburgh	20.65	-	22.72	2.07	Advertising
27 Nov 2024	Payment: Kazam Creative	360.00	-	396.00	36.00	Internet Hosting & Web Charges
Total		19,043.26	-	20,868.77	1,825.51	

Profit and Loss

Black Head Surf Life Saving Club Inc For the month ended 30 November 2024 Cash Basis

	NOV 2024	YEAR TO DATE
Trading Income		
200 Club Ticket Sales	50.00	9,200.00
Bar Sales	5,806.28	43,680.99
Clothing Sales	36.36	172.72
Donations	1,002.10	20,516.96
Equipment Sales	2,909.09	7,000.00
Gym Membership	181.82	363.64
Hall Hire - Community	1,046.39	5,792.84
Hall Hire - Functions	1,454.54	7,636.36
Interest Income	-	1,221.24
Memberships	1,755.00	25,360.00
Merchandise Sales	172.73	606.80
Nippers BBQ	2,220.82	3,073.55
Nippers Disco	-	2,104.68
Other Revenue	-	7,092.00
Sundry Fundraising Income	-	166.64
Training Squad Income	354.53	6,249.97
Total Trading Income	16,989.66	140,238.39
Cost of Sales		
Bar Purchases	5,203.40	24,445.58
Merchandise	1,974.73	2,168.00
Total Cost of Sales	7,178.13	26,613.58
Gross Profit	9,811.53	113,624.81
Operating Expenses		
200 Club Expenses	-	5,023.18
Accounting and Consulting	61.36	422.70
Advertising	552.47	1,637.60
Audit Fees	-	1,700.00
Bingo Expenses	-	54.54
Business Insurance	-	524.74
Capitation Fees	-	6,808.91
Carnival Entry Fees Paid	390.91	500.00
Cleaning	1,040.52	1,690.71
Club Catering	-	878.53
Council Rates	-	827.00
Electricity	3,375.79	10,757.38
Equipment Purchases	1,413.16	19,974.02
First Aid	-	154.37
Gas	187.17	374.34

Profit and Loss

	NOV 2024	YEAR TO DATE
Insurance - Building and Contents	-	11,981.82
Internet Hosting & Web Charges	360.00	975.26
Kitchen Expenses	-	42.27
Merchant EFTPOS Fees	148.08	918.07
Miscellaneous Expenses	-	67.21
Nippers BBQ Expenses	699.24	1,121.76
Nippers Disco Expenses	289.95	1,071.31
Office Expenses	-	408.57
Patrol Expenses	-	1,774.21
Permits and Licences	-	2,411.55
Rego & Insurances Vehicles	-	218.22
Renovation - other	-	96,577.77
Repairs & Maintenance - Buildings	3,241.94	6,243.70
Repairs & Maintenance - Equipment	-	1,638.30
Superannuation	-	197.68
Telephone & Internet	104.54	731.78
Training	-	802.14
Trophies	-	2,348.73
Wages and Salaries	-	1,728.00
Water Rates	-	56.30
Total Operating Expenses	11,865.13	182,642.67
Net Profit	(2,053.60)	(69,017.86)

President

With the loss of 2 directors from the board, and NIGEL'S Medical episode we all will have to cover their portfolios a bit.

So, I've offered to do the carnival entries, But the parents of competitors & Snr competitors will be required to sort the officiating / water safety roster between them. At country, state, & Aussies ill need the email addresses of all competitors wanting to attend these events .

Adam & I have had 2 meetings with parents to get a idea of their issues. Adam & I will give a verbal report from 2 meetings.

I've received a grievance from a parent of 2 of our members this have / will be passed onto SLSLNC as I believe it's a branch matter (1 less fire for us).

Bar/ Functions

Rob Scott will be entertaining guests at sippers again on the 8th the 1st Sunday he did get a good crowd.

Sippers xmas roster is about to go out still need to fill quite a few spots to cover bingo nights.

Kellie has breakfasts all most sorted except for Sunday 19th January.

100th Mrs Bartlett has the book contents well under way diligently working her way through the decades.

Terry