



# 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



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

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### 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:

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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:

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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 Probus 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
<b>Total</b>		-	<b>16,989.66</b>	<b>18,407.90</b>	<b>1,418.24</b>	

# 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 & Embroidery	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
<b>Total</b>		<b>19,043.26</b>	<b>-</b>	<b>20,868.77</b>	<b>1,825.51</b>	

# Profit and Loss

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

	NOV 2024	YEAR TO DATE
<b>Trading Income</b>		
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
<b>Total Trading Income</b>	<b>16,989.66</b>	<b>140,238.39</b>
<b>Cost of Sales</b>		
Bar Purchases	5,203.40	24,445.58
Merchandise	1,974.73	2,168.00
<b>Total Cost of Sales</b>	<b>7,178.13</b>	<b>26,613.58</b>
<b>Gross Profit</b>	<b>9,811.53</b>	<b>113,624.81</b>
<b>Operating Expenses</b>		
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
<b>Total Operating Expenses</b>	<b>11,865.13</b>	<b>182,642.67</b>
<b>Net Profit</b>	<b>(2,053.60)</b>	<b>(69,017.86)</b>

## 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 8<sup>th</sup> the 1<sup>st</sup> 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 19<sup>th</sup> January.

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

## Terry