

MINUTES - OGM - MARCH 2023

Date|time Wednesday 15th March 2023 | 7:00pm *Location* School House *Meeting called to order by* Mark Stass

Welcome - Mark Stass (Chairperson)

Meeting Opened at 7.05pm

Mark welcomed everyone.

In Attendance

Mark Stass, Sue Stass, Colin McCormack, Tony McClelland, Barry Moss, Allan Moss, Nicolette Moss, Bob Hutt, John Wood, Bob Abra, Meredith Abrams, Andrew Pearson, Jo-Anna Heenan.

Apologies

Wendy Cheetham, Richard Cheetham, Kay Burnes, Barry Maher, Peter Bagshaw, Stuart Garland, Cameron Tongue, Mark Brennan, Kellie & Wayne Klepzig, Fran Hutt, Gavin Urquhart, Kay Love, Anne & Olwyn McCormack.

Memberships

- No new memberships to be approved
- Removed Jacko Hawkins as per his request.

Risk Management Awareness Statement

- Read by Mark Stass.

Previous Minutes from meeting held Tuesday 8th November 2022

- November 2022 OGM minutes accepted by Allan Moss & seconded by Barry Moss.

Business arising from the Minutes of meeting held 8th November 2022

- Follow up grants with TRC - Mark Stass - done.
- Acquittal Form for reimbursement of invoices for courtside building - Forms lodged.
- TRC amenities block - 4 toilets/3 showers - all approved.
- Updating TRC re new committee - all completed.

- Tennis Court - Event organiser - position still vacant. Mark will continue to run.
- DA for TCMF camping - all done.

Correspondence In

- Correspondence with TRC - re camping
- Correspondence with campers for TCMF

Correspondence Out

- Correspondence with TRC re camping.
- Correspondence with TRC re Pickers Market

Chairman's Report – Mark Stass

- Christmas party:
 - more time with Santa
 - make bigger fuss over Santa. Have a big fancy chair
 - otherwise a super great night
- TCMF Camping:
 - worked very well
 - shame no concert
 - campers all very happy
 - Col and Kay want to book out the grounds for the Bushtrackers.
 - DA says max 20 campers
- Wednesday working bees:
 - busy getting through loads of maintenance
 - good food
 - 500m reticulated water
 - 11-12 taps installed
 - planted loads of trees
- Courts:
 - used constantly
 - new light tower to be positioned. Mark to discuss with Amos TRC.
 - Council being helpful
- Grants received from TRC:
 - Fencing \$3,200
 - Courtside \$3,809
 - Memorial Gardens \$10,000
- Financials looking good.

- Lyn & Jeff Williams - donated a whipper snipper plus \$2000. Need to send a thankyou card. \$2000 to go to revenue for the memorial gardens.
- Suggestion: Friday night BBQ, bring dinner/tennis. Just a social night. No date was set.

Treasurer's Report – Jo Heenan

S1 Account balance c/fwd \$19,302.35

Balance is S1.1 \$ 13.79

- Report attached
- Income 8/11/22-14/3/23 \$4,487.26 - TCMF camping \$1,870.45
- Expenditure 8/11/22-14/3/23 \$5,617.27 - made up of minor running costs plus:
 - o \$3,058.61 Lawn & grounds maintenance - water reticulation & tree planting

Booking Officer's Report

- NIL

General Business

- Compliance of leads - Jo to call John Klepzig to organise before Pickers
- Deposit for TCMF camping to be paid by the end of November. All agreed.
- Pickers Market 2/7/23
 - o \$15+gst per stall
 - o Sponsorship - Double R & McKnights Signs. Last year \$100+ each. They provide banners & facebook advertising.
 - o Food vans - Baker Boy? Coffee Run?
 - o Agreed 2 coffee vans and 2 food vans plus our canteen. Fee for food stalls \$200???
 - o 2 additional square machines. Accepted by Andrew Pearson. Seconded Sue Stass.
 - o Call Loretta to MC the event. Nicolette to follow up.
 - o Jo H to prepare electronic stall holder form.
- Water reticulation system & tree planting, all in process, going well.
- Removal of large gum tree by TRC- completed by contractor. Big limb removed near toilet block - still to be removed by TRC.
- Thank you to Lyes Machinery Co for time and machines for remedial earthworks.
- Light pole has been delivered, still to be installed.

Other Business

- Thoughts on organising some additional events
- Fix fan in school house - ask John Klepzig
- Website - Grant/Andrew
- Donation - John Ayres

Action Items

1. Jo Heenan to provide Bunnings PowerPass card.
2. Mark Stass to follow up grants with TRC.
3. Tennis Court - Event Organiser - position vacant.
4. Friday night BBQ, bring dinner/tennis
5. Fan repair in school house
6. Light pole to be installed
7. Memorial Garden
8. Big limb near toilet block still to be removed by TRC.

Meeting Closed 9.06pm. Minutes taken and prepared by Jo-Anna Heenan.

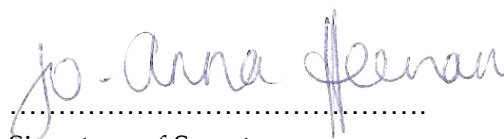
Next Meeting

Pickers Meeting Wednesday 3rd May 2023 | 7:00pm, At School House.

Pickers Meeting & OGM Wednesday 7th June 2023 | 7:00pm, At School House.



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Signature of Chairperson



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Signature of Secretary

Piallamore Recreation Reserve

Cash Flow Statement

From 08/11/2022 To 14/03/2023

Account	Account Code	Total
Beginning Cash Balance		14,915.17
Cash Flow from Operating Activities		
Net Income		-1,130.01
Tax Payable		3,550.14
Visa Card <i>o/bal \$1980.84</i>	100114440 <i>c/bal \$13.79.</i>	1,967.05
Net cash provided by Operating Activities		4,387.18
Cash Flow from Investing Activities		
Net cash provided by Investing Activities		0.00
Cash Flow from Financing Activities		
Net cash provided by Financing Activities		0.00
Net Change in cash		4,387.18
Ending Cash Balance		19,302.35

Amount is displayed in your base currency **AUD

Piallamore Recreation Reserve

Profit and Loss

Basis: Accrual

From 08/11/2022 To 14/03/2023

Account	Account Code	Total
Operating Income		
Camping Fees		1,870.45
Donations		2,180.45
General Income		136.36
Venue Hire Fees		300.00
Total for Operating Income		4,487.26
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
	Gross Profit	4,487.26
Operating Expense		
Catering Expenses		154.95
Christmas Party		380.15
Clubhouse - Courtside		342.02
Fence - New Perimeter		40.00
Janitorial Expense		13.18
Lawn and Garden Maintenance		3,058.61
Melbourne Cup 2022		63.20
Repairs and Maintenance		530.41
Small Equipment Purchases		968.75
Suspense!		-40.00
TCMF Expenses		106.00
Total for Operating Expense		5,617.27
	Operating Profit	-1,130.01
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		