



# Minutes Surf Club Monthly Meeting

Monday 6:00pm 1 July 2024  
Port Kembla Surf Club

**Attendees:** Nathan Boscaro, James Vincent, Mick Imrie, Robbie Rodwell, Rhys Bowdich

**Apologies:**, Beth Landon, Lucy Landon, Chris Landon, Dan Meehan, Janine Sager

Meeting Opened at 6:00 pm

## 1. Preliminary Business

### 1.1 Acceptance of Previous Club Meeting Minutes

**Motion:** Acceptance of previous PKSLSC Meeting Minutes held 8.04.2024

**Decision Date:** 01.07.2024

**Mover:** James Vincent

**Seconder:** Mick Imre

**Outcome:** Approved

1.2 No disclosure of interest declared.

1.3 Matters arising from previous meeting (8.4.2024)

1. Nil



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## 2. Directors Reports

### 2.1 Administration Report

#### Presentation Night

- 80 members confirmed.
- Awards and gifts getting collected soon.
- Print copies of the annual report for some tables
- Club to cover the cost of dinner @ \$30 per head.
- Mick to prepare quick agenda.

#### Renovations

- New doors to gym being installed soon for DA.
- Bicycle parking stands order for DA
- Quote requested for fit out of First Aid room
- Quote requested for cupboards in Storeroom.
- Quote requested for cupboards in Gym to cover exposed brickwork.
- Quote received to cover external Gas and Plumbing

**Motion:** Approval list of Transaction/Correspondence for April, May and June as per the attached.

**Decision Date:** 1.07.2024

**Mover:** Michael Imrie

**Seconder:** James Vincent

**Outcome:** Approved

### 2.2 Presidents Report

- **AGM date change to Sunday 28 July 2024 @ 2pm** to avoid being close to the school holidays, looking to host a BBQ for members. Time of BBQ to be advised.

### 2.3 Financial Report

- Nil – See Admin report

### 2.4 Life Saving Report

- IRB Engines being serviced.
- ATV being serviced.
- No response from Council re Sand build up



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## 3 Club Management Reports

### 3.1 Member Services Report

- Nil

### 3.2 Education and Training

- Nil

### 3.3 First Aid

- Nil

### 3.4 Nippers Report

- Nil

### 3.5 Junior Members Report

- Nil

### 3.6 Gym

- Nil

### 3.7 Social/Cub Events

- Presentation night discussed above

### 3.8 Social Media

- Nil

## 4 General Business

Nil

Meeting Closed: 7:00 pm

**Next Meetings:** AGM Sunday 28 July 2024 @ 2pm.

Club Meeting 5 August 2024 @ 6pm

# Account Transactions

Port Kembla Surf Life Saving Club Inc.

For the period 1 March 2024 to 28 February 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>ANZ cheque account [Juniors]</b>								
<b>Opening Balance</b>				<b>20,043.75</b>	<b>-</b>	<b>20,043.75</b>	<b>-</b>	<b>-</b>
28 Mar 2024	Spend Money	ANZ		-	10.00	20,033.75	(10.00)	-
8 Apr 2024	Spend Money	NMTG Group		-	1,807.74	18,226.01	(1,807.74)	-
19 Apr 2024	Spend Money	James Vincent		-	50.00	18,176.01	(50.00)	-
19 Apr 2024	Spend Money	Brett McLenn		-	280.00	17,896.01	(280.00)	-
19 Apr 2024	Spend Money	Sarah Blaker		-	382.50	17,513.51	(382.50)	-
19 Apr 2024	Spend Money	Rapid Rescue Pty Ltd		-	479.70	17,033.81	(479.70)	-
19 Apr 2024	Spend Money	Kenneth and Janelle Murray		-	1,089.00	15,944.81	(1,089.00)	-
19 Apr 2024	Spend Money	Anu Stevens		-	272.00	15,672.81	(272.00)	-
19 Apr 2024	Spend Money	Anu Stevens		-	216.65	15,456.16	(216.65)	-
30 Apr 2024	Spend Money	ANZ		-	10.00	15,446.16	(10.00)	-
30 May 2024	Spend Money	ANZ		-	10.00	15,436.16	(10.00)	-
28 June 2024	Spend Money	ANZ		-	10.00	15,426.16	(10.00)	-
<b>Total ANZ cheque account [Juniors]</b>				<b>-</b>	<b>4,617.59</b>	<b>15,426.16</b>	<b>(4,617.59)</b>	<b>-</b>
<b>Closing Balance</b>				<b>15,426.16</b>	<b>-</b>	<b>15,426.16</b>	<b>-</b>	<b>-</b>
<b>ANZ cheque account [Seniors]</b>								
<b>Opening Balance</b>				<b>38,881.69</b>	<b>-</b>	<b>38,881.69</b>	<b>-</b>	<b>-</b>
1 Mar 2024	Spend Money	ANZ		-	35.24	38,846.45	(35.24)	-
1 Mar 2024	Spend Money	SLSA		-	0.87	38,845.58	(0.87)	-
4 Mar 2024	Receive Money	SLSA Rego fees	SLSA3705775396	55.00	-	38,900.58	55.00	-
13 Mar 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	Concrete threshold for doorway	65.76	-	38,966.34	65.76	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
13 Mar 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	Ceiling Tiles for Courtyard Grant	260.70	-	39,227.04	260.70	-
13 Mar 2024	Spend Money	David Hill		-	65.76	39,161.28	(65.76)	-
13 Mar 2024	Spend Money	Nathan Boscaro		-	260.70	38,900.58	(260.70)	-
20 Mar 2024	Spend Money	Nathan Boscaro		-	150.00	38,750.58	(150.00)	-
20 Mar 2024	Spend Money	Nathan Boscaro		-	77.51	38,673.07	(77.51)	-
21 Mar 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	Floor Sanding - Court yard	2,150.00	-	40,823.07	2,150.00	-
21 Mar 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	Floor Sanding - Hall	5,000.00	-	45,823.07	5,000.00	-
21 Mar 2024	Spend Money	Xero	XeroAUIINV_Pm4zH1kb	-	32.00	45,791.07	(32.00)	-
21 Mar 2024	Spend Money	5star Flooring		-	2,150.00	43,641.07	(2,150.00)	-
21 Mar 2024	Spend Money	5star Flooring		-	5,000.00	38,641.07	(5,000.00)	-
21 Mar 2024	Spend Money	BOC		-	106.88	38,534.19	(106.88)	-
25 Mar 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	INV0862) \$1,738	1,738.00	-	40,272.19	1,738.00	-
25 Mar 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	PKCIF17.008 Painting	2,800.00	-	43,072.19	2,800.00	-
25 Mar 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	Courtyard wall painting (internal side)	1,000.00	-	44,072.19	1,000.00	-
25 Mar 2024	Spend Money	Sydney Fire Doors		-	1,738.00	42,334.19	(1,738.00)	-
25 Mar 2024	Spend Money	Armour Building Maintenance		-	2,800.00	39,534.19	(2,800.00)	-
25 Mar 2024	Spend Money	Armour Building Maintenance		-	1,000.00	38,534.19	(1,000.00)	-
2 Apr 2024	Spend Money	SLSA		-	0.87	38,533.32	(0.87)	-
2 Apr 2024	Spend Money	ANZ		-	34.95	38,498.37	(34.95)	-
3 Apr 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	PKCIF006-6	30,650.00	-	69,148.37	30,650.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Apr 2024	Spend Money	Mick Imre		-	31.99	69,116.38	(31.99)	-
3 Apr 2024	Spend Money	Caesar Anderson		-	53.89	69,062.49	(53.89)	-
3 Apr 2024	Spend Money	James Vincent		-	219.99	68,842.50	(219.99)	-
3 Apr 2024	Spend Money	Armour Building Maintenance		-	30,650.00	38,192.50	(30,650.00)	-
18 Apr 2024	Receive Money	Office of Sport NSW		34,663.20	-	72,855.70	34,663.20	-
19 Apr 2024	Bank Transfer	Bank Transfer from ANZ cheque account [Seniors] to ANZ online saver [Seniors]	SCFP Milestone 3	-	34,663.20	38,192.50	(34,663.20)	-
19 Apr 2024	Spend Money	SLS NSW		-	895.50	37,297.00	(895.50)	-
19 Apr 2024	Spend Money	James Vincent		-	99.28	37,197.72	(99.28)	-
22 Apr 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	PKCIF017-9	34,936.59	-	72,134.31	34,936.59	-
22 Apr 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	PKCIF017-10	5,842.10	-	77,976.41	5,842.10	-
22 Apr 2024	Spend Money	Xero	XeroAUIINV_Pxgfzhs4	-	32.00	77,944.41	(32.00)	-
22 Apr 2024	Spend Money	Rhys Bowdich		-	73.54	77,870.87	(73.54)	-
22 Apr 2024	Spend Money	AGL		-	78.95	77,791.92	(78.95)	-
22 Apr 2024	Spend Money	Armour Building Maintenance		-	5,842.10	71,949.82	(5,842.10)	-
22 Apr 2024	Spend Money	Armour Building Maintenance		-	34,936.59	37,013.23	(34,936.59)	-
1 May 2024	Spend Money	ANZ		-	34.95	36,978.28	(34.95)	-
2 May 2024	Receivable Payment	Payment: 10 Star Pty Ltd	INV-0003	4,017.00	-	40,995.28	4,017.00	-
9 May 2024	Receivable Payment	Payment: Surf Life Saving Illawarra	INV-0004	3,559.33	-	44,554.61	3,559.33	-
10 May 2024	Spend Money	Nathan Boscaro		-	127.40	44,427.21	(127.40)	-
10 May 2024	Spend Money	Barrier Signs Pty Ltd		-	291.50	44,135.71	(291.50)	-
15 May 2024	Receive Money	ATO		4,900.00	-	49,035.71	4,900.00	-
15 May 2024	Spend Money	Nathan Boscaro		-	77.00	48,958.71	(77.00)	-
15 May 2024	Spend Money	Rhys Bowdich		-	114.96	48,843.75	(114.96)	-
15 May 2024	Spend Money	Oak Flats Bowling and Recreation		-	500.00	48,343.75	(500.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 May 2024	Receive Money	Office of Sport NSW		11,553.30	-	59,897.05	11,553.30	-
20 May 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]		127.40	-	60,024.45	127.40	-
20 May 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]		291.50	-	60,315.95	291.50	-
20 May 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]		1,705.00	-	62,020.95	1,705.00	-
20 May 2024	Bank Transfer	Bank Transfer from ANZ cheque account [Seniors] to ANZ online saver [Seniors]		-	11,553.30	50,467.65	(11,553.30)	-
20 May 2024	Spend Money	ANE Electrical Solutions Pty Ltd		-	1,705.00	48,762.65	(1,705.00)	-
20 May 2024	Spend Money	Justin Brown		-	95.83	48,666.82	(95.83)	-
21 May 2024	Spend Money	Xero	XeroAUIINV_Q8vzfwgt	-	32.00	48,634.82	(32.00)	-
27 May 2024	Receive Money	Illawarra Credit Union		129.27	-	48,764.09	129.27	-
28 May 2024	Spend Money	Illawarra Print and Signage		-	2,102.78	46,661.31	(2,102.78)	-
28 May 2024	Spend Money	Nathan Boscaro		-	671.88	45,989.43	(671.88)	-
30 May 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]		671.88	-	46,661.31	671.88	-
30 May 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]		2,102.78	-	48,764.09	2,102.78	-
30 May 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]		3,289.00	-	52,053.09	3,289.00	-
30 May 2024	Spend Money	HLB Man Judd		-	2,860.00	49,193.09	(2,860.00)	-
30 May 2024	Spend Money	IGRIND and Decorate Concrete		-	3,289.00	45,904.09	(3,289.00)	-
3 June 2024	Spend Money	ANZ		-	34.95	45,869.14	(34.95)	-
7 June 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	Concreting	11,350.00	-	57,219.14	11,350.00	-
7 June 2024	Spend Money	iConcrete		-	11,350.00	45,869.14	(11,350.00)	-
12 June 2024	Spend Money	eSafety Supplies		-	1,637.35	44,231.79	(1,637.35)	-
14 June 2024	Receive Money	SLS NSW		7,092.00	-	51,323.79	7,092.00	-
21 June 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	Ramp	299.00	-	51,622.79	299.00	-
21 June 2024	Spend Money	Xero	XeroAUIINV_QKXyYbXi	-	32.00	51,590.79	(32.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
21 June 2024	Spend Money	Nathan Boscaro		-	299.00	51,291.79	(299.00)	-
21 June 2024	Receive Money	SLSA Rego fees	SLSA3797546037	55.00	-	51,346.79	55.00	-
25 June 2024	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	Fencing	12,848.00	-	64,194.79	12,848.00	-
25 June 2024	Spend Money	Aceit Sportswear Pty Ltd		-	739.20	63,455.59	(739.20)	-
25 June 2024	Spend Money	Apex Fencing		-	12,848.00	50,607.59	(12,848.00)	-
28 June 2024	Receivable Payment	Payment: 10 Star Pty Ltd	INV-0005	4,017.00	-	54,624.59	4,017.00	-
<b>Total ANZ cheque account [Seniors]</b>				<b>187,168.81</b>	<b>171,425.91</b>	<b>54,624.59</b>	<b>15,742.90</b>	-
<b>Closing Balance</b>				<b>54,624.59</b>	-	<b>54,624.59</b>	-	-
<b>Total</b>				<b>187,168.81</b>	<b>176,043.50</b>	<b>11,125.31</b>	<b>11,125.31</b>	-