



Minutes Surf Club Monthly Meeting

Monday 6:00pm 06 Nov 2023
Port Kembla Surf Club

Attendees:, Nathan Boscaro, Rhys Bowdich, Mick Imrie, Ruby Peterlin, Alex Pozzer, Steve Pozzer, Brett McLennan, Gary Staples, Jason Hedges, Lucy Landon, Chris Landon, James Vincent, Caesar Anderson, Mark Peterlin.

Apologies:, Nil

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 09.10.2023

Decision Date: 06.11.23

Mover: Rhys Bowdich

Seconder: James Vincent

Outcome: Approved

1.2 No disclosure of interest declared.

1.3 Matters arising from previous meeting (09.10.2023)

- SLSNSW Club Compliance Circular. The executive is currently working through these requirements.
 - a) Child Safe Coordinator still vacant. Brett to ask seek interests once nippers' season starts
 - b) Gear inspection information to be updated in Surf guard.



Minutes Surf Club Monthly Meeting

Monday 6:00pm 06 Nov 2023
Port Kembla Surf Club

2. Directors Reports

2.1 Administration Report

- Correspondence for the month has been for payment invoices which have been included in the financial report.
- Building work still progressing. Currently working through design issues with Disabled Toilet and grease trap which will incur a cost variation to the project.

2.2 Presidents Report

Currently working through outstanding registrations. Members that have not been registered and have been archived are not insured. Patrol captains to ask members prior to patrol to complete registration.

2.3 Financial Report

Secretary presented list of Transactions on behalf of treasurer as per attached.

Motion: Approve list of transaction/correspondence from past month

Decision Date: 06.11.23

Mover: Rhys Bowdich

Seconder: Brett McLennan

Outcome: Approved

Secretary request club approval of financial audit documentation provided to all members.

Motion: Approval of financial audit and annual report update.

Decision Date: 06.11.23

Mover: Rhys Bowdich

Seconder: Gary Staples

Outcome: Approved

2.4 Life Saving Report

- Items from the CLEG grant have arrived which include oxi-pulse meter, Binoculars and whistles. Still waiting for oxygen kits



Minutes Surf Club Monthly Meeting

Monday 6:00pm 06 Nov 2023
Port Kembla Surf Club

3 Club Management Reports

3.1 Member Services Report

- Nil

3.2 Education and Training

- list for both the Bronze and SRC squads have been completed. Bronze training commence 11/11/23. Ian Graham has already commenced with SRC training.

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

- King of the Hill postponed last week. New date that works with NSWports is for 3.12.203.

3.8 Social Media

Post for King for the Hill

Post for Bronze Training



Minutes Surf Club Monthly Meeting

Monday 6:00pm 06 Nov 2023
Port Kembla Surf Club

4 General Business

- Rhys Bowdich explained how the volunteer days for the season. Those days are on the roster for everyone's knowledge however are not compulsory. Rhys and Mick will start preparing list as they come closer.
- Lucy Landon to place roster graph on the Patrol Trailer
- Rhys Bowdich mentioned Drone training EOI will get distributed soon
- Jason Hedges has purchased materials for a donation box as approved last meeting and is working on have it completed prior to School holidays.
- Mark Peterlin has cleaned the patrol sign that can be placed on the walk way
- Rhys Bowdich to work with David Edwards on getting additional grey keys for the patrol shed.
- Mick Imrie to work organize small working bee to fix damaged boards.

Meeting Closed: 7:00 pm

Next Meeting: Monday 4th December 6pm

Account Transactions

Port Kembla Surf Life Saving Club Inc.

For the period 1 October 2023 to 31 October 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
ANZ cheque account [Juniors]								
Opening Balance				33,948.03	-	33,948.03	-	-
23 Oct 2023	Bank Transfer	Bank Transfer from ANZ cheque account [Seniors] to ANZ cheque account [Juniors]	Rego and Cothing	17,500.00	-	51,448.03	17,500.00	-
26 Oct 2023	Receive Money	Service NSW		50.00	-	51,498.03	50.00	-
26 Oct 2023	Receive Money	Paul Lillyman		190.00	-	51,688.03	190.00	-
Total ANZ cheque account [Juniors]				17,740.00	-	51,688.03	17,740.00	-
Closing Balance				51,688.03	-	51,688.03	-	-
ANZ cheque account [Seniors]								
Opening Balance				62,343.31	-	62,343.31	-	-
2 Oct 2023	Spend Money	SLSA		-	175.27	62,168.04	(175.27)	-
2 Oct 2023	Spend Money	ANZ		-	113.57	62,054.47	(113.57)	-
4 Oct 2023	Spend Money	Armour Building Maintenance		-	22,000.00	40,054.47	(22,000.00)	-
4 Oct 2023	Spend Money	Armour Building Maintenance		-	22,000.00	18,054.47	(22,000.00)	-
4 Oct 2023	Receive Money	Squadron Energy		138,000.01	-	156,054.48	138,000.01	-
4 Oct 2023	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	PKCIF017-2 - Kitchen/disabled toile	22,000.00	-	178,054.48	22,000.00	-
4 Oct 2023	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]	PKCIF006-2 Bathrooms	22,000.00	-	200,054.48	22,000.00	-
5 Oct 2023	Receive Money	SLSA Rego fees	SLSA3586987550	55.00	-	200,109.48	55.00	-
9 Oct 2023	Receive Money	SLSA Rego fees	SLSA3588898072	55.00	-	200,164.48	55.00	-
10 Oct 2023	Receive Money	SLSA Rego fees	SLSA3590775326	55.00	-	200,219.48	55.00	-
12 Oct 2023	Receive Money	Illawarra Credit Union		128.37	-	200,347.85	128.37	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 Oct 2023	Receive Money	SLSA Rego fees	SLSA3592902489	55.00	-	200,402.85	55.00	-
13 Oct 2023	Receive Money	SLSA Rego fees	SLSA3593871203	50.00	-	200,452.85	50.00	-
16 Oct 2023	Receive Money	SLSA Rego fees	SLSA3594934985	20.00	-	200,472.85	20.00	-
18 Oct 2023	Receive Money	SLSA Rego fees	SLSA3597625183	160.00	-	200,632.85	160.00	-
19 Oct 2023	Receive Money	SLSA Rego fees	SLSA3598615702	305.00	-	200,937.85	305.00	-
20 Oct 2023	Receive Money	SLSA Rego fees	SLSA3599669119	55.00	-	200,992.85	55.00	-
20 Oct 2023	Spend Money	Origin Energy		-	894.68	200,098.17	(894.68)	-
23 Oct 2023	Spend Money	AGL		-	12.88	200,085.29	(12.88)	-
23 Oct 2023	Bank Transfer	Bank Transfer from ANZ cheque account [Seniors] to ANZ cheque account [Juniors]	Rego and Cothing	-	17,500.00	182,585.29	(17,500.00)	-
23 Oct 2023	Receive Money	SLSA Rego fees	SLSA3601254514	55.00	-	182,640.29	55.00	-
23 Oct 2023	Spend Money	Surf Life Saving Services Pty Lt		-	74.00	182,566.29	(74.00)	-
23 Oct 2023	Spend Money	David Erskine		-	75.33	182,490.96	(75.33)	-
23 Oct 2023	Spend Money	Xero	XeroAUIINV_PrDSKS6i	-	32.00	182,458.96	(32.00)	-
23 Oct 2023	Spend Money	JJ Richards		-	119.00	182,339.96	(119.00)	-
23 Oct 2023	Bank Transfer	Bank Transfer from ANZ cheque account [Seniors] to ANZ online saver [Seniors]	SQE Sponsorship transfer to savings account	-	138,000.01	44,339.95	(138,000.01)	-
23 Oct 2023	Spend Money	Alexander Pozzer		-	2,815.00	41,524.95	(2,815.00)	-
26 Oct 2023	Receive Money	SLSA Rego fees	SLSA3604127614	55.00	-	41,579.95	55.00	-
27 Oct 2023	Receive Money	SLSA Rego fees	SLSA3605170909	55.00	-	41,634.95	55.00	-
30 Oct 2023	Receive Money	SLSA Rego fees	SLSA3606713018	55.00	-	41,689.95	55.00	-
31 Oct 2023	Receive Money	SLSA Rego fees	SLSA3607740685	100.00	-	41,789.95	100.00	-
Total ANZ cheque account [Seniors]				183,258.38	203,811.74	41,789.95	(20,553.36)	-
Closing Balance				41,789.95	-	41,789.95	-	-
Total				200,998.38	203,811.74	(2,813.36)	(2,813.36)	-