



Minutes Surf Club Monthly Meeting

Monday 6:00pm 04 Sep 2023
Port Kembla Surf Club

Attendees:, Ruby Peterlin, Alex Pozzer, Steve Pozzer, Nathan Boscaro, Rhys Bowdich, Dan Meehan, Janine Sager, Brett McLennan, Gary Staples,

Apologies: Jason Hedges, Lucy Landon, Chris Landon, James Vincent, Mick Imrie

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 03.07.23

Decision Date: 04.09.23

Mover: Rhys Bowdich

Seconder: Brett McLennan

Outcome: Approved

1.2 No disclosure of interest declared.

1.3 Matters arising from Annual General Meeting (14 08 2023)

- President nomination confirmation
 - o Rhys Bowdich confirmed nomination.
- Honorary Treasurer confirmation
 - o Christopher Hollis confirmed nomination and became a financial member
- Declare vacant Deputy President role
 - o Nomination received at the meeting from Dan Meehan and withdrawal from nominated assistant secretary role

Motion: Acceptance Rhys Bowdich, Christopher Hollis and Dan Meehan to nominated positions.

Decision Date: 04.09.23

Mover: Nathan Boscaro

Seconder: Brett McLennan

Outcome: Approved



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2. Directors Reports

2.1 Administration Report

- SLSNSW Club Compliance Circular. The executive are currently working through these requirements.
- SLSNSW Circular received reminding clubs about new positions each club is required to have. These positions are a Child Safe Coordinator, Complaints Manager, and member protection information officer. Looking for nominations at the clubs next meeting
- Invoice for SLSNSW Capitation and Director levy's has been received and paid. Fees are based on previously years registrations. Cost for nipper's portion of capitation fees to be transfer to seniors.

2.2 Presidents Report

- Currently working with Club Captain to prepare a patrol roster.
- Sponsorship from the Port Authority of NSW has been received

Motion: Use \$5,500 sponsorship from Port Authority of NSW to upgrade and fit out the clubs first aid room.

Conditions: Project Contact is Janine Sager, and all reimbursement require receipts

Decision Date: 04.09.23

Mover: Rhys Bowdich

Seconder: Nathan Boscaro

Outcome: Approved

2.3 Financial Report

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

Motion: Approve list of transaction/correspondence from past three months

Decision Date: 04.09.23

Mover: Rhys Bowdich

Seconder: Brett McLennan

Outcome: Approved

- Secretary request club approval to Add Rhys Bowdich and Christopher Hollis as signatories for the Port Kembla Surf Life Saving Club to the ANZ bank accounts.

Motion: Approve Rhys Bowdich and Christopher Hollis as signatories

Decision Date: 04.09.23

Mover: Brett McLennan

Seconder: Gary Staples

Outcome: Approved



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- Secretary requested club approval to update Port Kembla Surf Life Saving clubs ANZ Business Essentials Account to have dual Authorisation.

Motion: Approve change to ANZ Business Essentials Account to have dual Authorisation

Decision Date: 04.09.23

Mover: Nathan Boscaro

Seconder: Rhys Bowdich

Outcome: Approved

2.4 Life Saving Report

- Update provided by President on the status of the 2023/2024 patrol roster. A draft roster should be circulated to members by next week for review.

3. Club Management Reports

3.1 Member Services Report

- Assistant Secretary position currently vacant. Any members that can assist with this year's senior registrations please reach out to the club executive.

3.2 Education and Training

- Dan Meehan's assessing qualifications to be proficient for 2023/2024
- Janine Sager training qualification to be proficient for 2023/20234

3.2 First Aid

- Nil

3.4 Nippers Report

- Registrations to open this week and are only online.

3.5 Junior Members Report

- Nil

3.6 Gym

- Nil

3.7 Social Events

- Nil



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3.8 Social Media

- Post for Nippers registration
- Post to welcome new and old members
- Post for open day and proficiencies once date confirmed.

4. General Business

- A sponsorship request from Alex Pozzer for a Kracka Racing Mal
Motion: Support Alex Pozzer with full sponsorship for a new Kracka Racing Mal in lieu of his board training services. Approximate cost of \$2,500.
Conditions: Board is not to be on sold and is to be donated back PKSLSC after use.
Decision Date: 04.09.23
Mover: Rhys Bowdich
Seconder: Dan Meehan
Outcome: Approved

Meeting Closed: 6:45 pm

Next Meeting: Monday 2th October 6pm



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Account Transactions

Port Kembla Surf Life Saving Club Inc. For the period 1 June 2023 to 31 August 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
ANZ cheque account [Juniors]								
Opening Balance				32,183.53	-	32,183.53	-	-
23 Aug 2023	Receive Money	Service NSW		50.00	-	32,233.53	50.00	-
Total ANZ cheque account [Juniors]				50.00	-	32,233.53	50.00	-
Closing Balance				32,233.53	-	32,233.53	-	-
ANZ cheque account [Seniors]								
Opening Balance				19,726.05	-	19,726.05	-	-
1 Jun 2023	Spend Money	ANZ		-	34.95	19,691.10	(34.95)	-
5 Jun 2023	Spend Money	JJ Richards		-	155.40	19,535.70	(155.40)	-
5 Jun 2023	Spend Money	SLATER POWERSPORTS PTY LTD		-	75.00	19,460.70	(75.00)	-
5 Jun 2023	Receive Money	Timothy Swords		3,000.00	-	22,460.70	3,000.00	-
13 Jun 2023	Spend Money	Nathan Boscaro		-	1,265.00	21,195.70	(1,265.00)	-
15 Jun 2023	Receive Money	SLS NSW		337.51	-	21,533.21	337.51	-
16 Jun 2023	Spend Money	Marko Lisica		-	1,750.50	19,782.71	(1,750.50)	-
16 Jun 2023	Spend Money	Mick Imre		-	292.00	19,490.71	(292.00)	-
21 Jun 2023	Spend Money	Xero	XeroAUIINV_P7ag9gWD	-	29.00	19,461.71	(29.00)	-
23 Jun 2023	Receive Money	SLSI		3,370.62	-	22,832.33	3,370.62	-
26 Jun 2023	Spend Money	SLSA		-	1,617.95	21,214.38	(1,617.95)	-
26 Jun 2023	Spend Money	SLS NSW		-	326.80	20,887.58	(326.80)	-
29 Jun 2023	Receive Money	Office of Sport NSW		115,544.00	-	136,431.58	115,544.00	-
30 Jun 2023	Bank Transfer	Bank Transfer from ANZ cheque account [Seniors] to Grant Management Account		-	115,544.00	20,887.58	(115,544.00)	-
3 Jul 2023	Spend Money	David Edwards		-	96.34	20,791.24	(96.34)	-
3 Jul 2023	Spend Money	ANZ		-	34.95	20,756.29	(34.95)	-

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3 Jul 2023	Receive Money	10Star		3,900.00	-	24,656.29	3,900.00	-
3 Jul 2023	Receive Money	ATO		9,314.71	-	33,971.00	9,314.71	-
3 Jul 2023	Spend Money	Rod Leary		-	11.98	33,959.02	(11.98)	-
6 Jul 2023	Spend Money	JJ Richards		-	85.20	33,873.82	(85.20)	-
7 Jul 2023	Spend Money	Nathan Boscaro		-	90.00	33,783.82	(90.00)	-
12 Jul 2023	Spend Money	Nathan Boscaro		-	471.23	33,312.59	(471.23)	-
13 Jul 2023	Receive Money	SLS NSW		51.60	-	33,364.19	51.60	-
19 Jul 2023	Spend Money	WCC		-	735.00	32,629.19	(735.00)	-
20 Jul 2023	Spend Money	Origin Energy		-	453.16	32,176.03	(453.16)	-
20 Jul 2023	Spend Money	SLSI		-	50.00	32,126.03	(50.00)	-
21 Jul 2023	Spend Money	BOC		-	951.60	31,174.43	(951.60)	-
21 Jul 2023	Spend Money	Xero	XeroAUIINV_PJjrxs4	-	29.00	31,145.43	(29.00)	-
25 Jul 2023	Spend Money	Mick Imre		-	79.43	31,066.00	(79.43)	-
1 Aug 2023	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]		1,940.40	-	33,006.40	1,940.40	-
1 Aug 2023	Spend Money	Mick Imre		-	69.10	32,937.30	(69.10)	-
1 Aug 2023	Spend Money	Troutman Asset Integrity Pty Ltd		-	1,940.40	30,996.90	(1,940.40)	-
1 Aug 2023	Spend Money	ANZ		-	34.95	30,961.95	(34.95)	-
1 Aug 2023	Spend Money	Innovative Developements		-	12,060.00	18,901.95	(12,060.00)	-
1 Aug 2023	Bank Transfer	Bank Transfer from Grant Management Account to ANZ cheque account [Seniors]		12,060.00	-	30,961.95	12,060.00	-
2 Aug 2023	Spend Money	WCC		-	780.00	30,181.95	(780.00)	-
7 Aug 2023	Receive Money	SLSA Rego fees	SLSA3540467063	50.00	-	30,231.95	50.00	-
7 Aug 2023	Spend Money	Mick Imre		-	133.00	30,098.95	(133.00)	-
11 Aug 2023	Receive Money	Port Authority		5,500.00	-	35,598.95	5,500.00	-
16 Aug 2023	Receive Money	NSWPorts		11,000.00	-	46,598.95	11,000.00	-
18 Aug 2023	Spend Money	AGL		-	63.10	46,535.85	(63.10)	-
21 Aug 2023	Spend Money	Xero	XeroAUIINV_PUJ782BB	-	29.00	46,506.85	(29.00)	-
21 Aug 2023	Receive Money	SLSA Rego fees	SLSA3550821295	50.00	-	46,556.85	50.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Aug 2023	Receive Money	Illawarra Credit Union		168.05	-	46,724.90	168.05	-
31 Aug 2023	Receive Money	SLSA Rego fees	SLSA3559404051	55.00	-	46,779.90	55.00	-
Total ANZ cheque account [Seniors]				166,341.89	139,288.04	46,779.90	27,053.85	-
Closing Balance				46,779.90	-	46,779.90	-	-
ANZ online saver [Juniors]								
Opening Balance				27,194.66	-	27,194.66	-	-
30 Jun 2023	Receive Money	ANZ		30.17	-	27,224.83	30.17	-
31 Jul 2023	Receive Money	ANZ		31.22	-	27,256.05	31.22	-
31 Aug 2023	Receive Money	ANZ		31.25	-	27,287.30	31.25	-
Total ANZ online saver [Juniors]				92.64	-	27,287.30	92.64	-
Closing Balance				27,287.30	-	27,287.30	-	-
ANZ online saver [Seniors]								
Opening Balance				11.76	-	11.76	-	-
6 Jul 2023	Receive Money	PKCIF		286,416.90	-	286,428.66	286,416.90	-
31 Jul 2023	Receive Money	ANZ		264.85	-	286,693.51	264.85	-
1 Aug 2023	Bank Transfer	Bank Transfer from ANZ online saver [Seniors] to ANZ cheque account [Seniors]		-	1,940.40	284,753.11	(1,940.40)	-
31 Aug 2023	Receive Money	ANZ		326.57	-	285,079.68	326.57	-
Total ANZ online saver [Seniors]				287,008.32	1,940.40	285,079.68	285,067.92	-
Closing Balance				285,079.68	-	285,079.68	-	-
Grant Management Account								
Opening Balance				51,141.19	-	51,141.19	-	-
8 Jun 2023	Spend Money	Innovative Developements		-	22,805.87	28,335.32	(22,805.87)	-
19 Jun 2023	Spend Money	Innovative Developements		-	31,395.89	(3,060.57)	(31,395.89)	-
30 Jun 2023	Receive Money	ANZ		0.30	-	(3,060.27)	0.30	-
30 Jun 2023	Bank Transfer	Bank Transfer from ANZ cheque account [Seniors] to Grant Management Account		115,544.00	-	112,483.73	115,544.00	-

Account Transactions

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10 Jul 2023	Spend Money	WOLLONGONG REFRIGERATION AND AIR		-	6,700.00	105,783.73	(6,700.00)	-
31 Jul 2023	Receive Money	ANZ		1.05	-	105,784.78	1.05	-
1 Aug 2023	Bank Transfer	Bank Transfer from Grant Management Account to ANZ cheque account [Seniors]		-	12,060.00	93,724.78	(12,060.00)	-
31 Aug 2023	Receive Money	ANZ		0.94	-	93,725.72	0.94	-
Total Grant Management Account				115,546.29	72,961.76	93,725.72	42,584.53	-
Closing Balance				93,725.72	-	93,725.72	-	-
Total				569,039.14	214,190.20	354,848.94	354,848.94	-

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Closing Balance				93,725.72	-	93,725.72	-	-
Total				569,039.14	214,190.20	354,848.94	354,848.94	-