



MINUTES

Finance Committee Meeting

Minutes for the meeting of the Wangaratta RSL Sub-Branch Finance Committee, held in the Admin Complex on Tuesday 17th January 2023, at 1500hrs.

PRESENT:

J Bailey (Treasurer)(Chair), A Power AO, CSC (President), A Kay (Snr Vice President)(via video conf), R Sneddon (Vice President), G Larkins JP (Secretary)(via video conf), C Simsen (General Manager) (via video conf).

APOLOGIES:

None.

Conflicts of Interest:

In accordance with section 191 of the Corporations Act 2001 (Cth), the act states that a director who has material personal interest must give other directors notice of any matter that relates to the affairs of the organisation.

Disclosure must occur immediately before the matter is considered or discussed.

BUSINESS:

1.0 FINANCE:

1.1 Review of Accounts and related trading issues.

- OTH Report overview.
- P&L.
- P&L against Budget.
- KPI's
- Accumulation accounts
- Patriotic Fund
- Audit Update

1.2 General Manager Report.

- OH&S, Risk and Compliance
- Finance
- Customer Feedback/Staffing
- Marketing
- Capital Improvements
- Facebook Report:



1.3 **Donation Requests.**
None.

2.0 **OTHER BUSINESS.**
None.

3.0 **CONFIDENTIAL MATTERS:**
None.

The meeting closed at 1533hrs.

President