



MINUTES

Finance Committee Meeting

Minutes for the meeting of the Wangaratta RSL Sub-Branch Finance Committee, held in the Clubrooms on Tuesday 19th July 2022, at 1537hrs.

PRESENT:

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

APOLOGIES:

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
- Half Yearly Budget Review
- ANZ Loan for EGM's

1.2 General Manager Report.

- Gaming:
- Bistro:
- Bar:
- Marketing:
- Facebook Report:
- Compliance:
- Staff:



- 1.3 **Donation Requests.**
None.

2.0 OTHER BUSINESS.

2.1 2021 Agency Statement.

Currently with OTH at the moment, still a work in progress.

3.0 CONFIDENTIAL MATTERS:

3.1 . Redevelopment stage II

NEBM still searching for a new property but very little to choose from on the market at the moment.

The meeting closed at 1615hrs.

President