



MINUTES

Finance Committee Meeting

Minutes for the meeting of the Wangaratta RSL Sub-Branch Finance Committee, held in the Clubrooms on Tuesday 17th April 2022, 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).

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. Interim reports have been received, full report still outstanding due to Easter break.
- P&L.
- P&L against Budget.
- KPI's
- Accumulation accounts
- ANZ Letter of Offer re EGM loan. Is good for 90days. Does not have to be signed until mid-May.
- Patriotic Fund

1.2 General Manager Report.

- Gaming: GM travelled to gaming expo in Brisbane. After this August we will look at turning over 43% of our EGM's with the GM reporting on a quarterly basis changes to the floor. Target annually 20% change out of the floor.
- Bistro:
- Bar:
- Marketing: Discussion on having themed nights for a Mon or Tues. Dutch media review on what they have been doing for us.
- Facebook Report:
- Compliance:
- Staff: Extra 2 in kitchen with kitchen now reopening for the 7 days trading.



- **Recommendation: that we purchase 4 more movable planter boxes at \$640 each. These will be to break up the dining room as we now use the others in the bistro.
Approved by the Finance Committee under delegation.**

1.3 Donation Requests.
None.

2.0 OTHER BUSINESS.

Council garden beds in front of the Club need tidying up. Car park to be swept before Anzac Day. GM to chase up.

Decals needed on glass balustrade at the rear deck area so that patrons coming from over the river can work out who we are.

Cash out on the weekends for TAB and Keno not happening? GM to follow up.

An invitation has been received from RSL Vic to a meeting at the Box Hill Sub-Branch to discuss the proposed new funding model The President will attend via Teams.

The suggestion was made that we should look at some type of QR code system that will allow patrons to make donations to welfare by using the code on menus and other material.

3.0 CONFIDENTIAL MATTERS:

3.1 . Redevelopment stage II

The President and Treasurer to meet with Garry Nash Real Estate to discuss options to move forward.

The meeting closed at 1648hrs.

President