



Managers' Report January 2021 Committee Meeting

- We had an excellent profit for the month of January. GP for food and beverage remained consistent and we were able to also maintain our operational expenses and keep them down. I have now changed to a new bin service that is cheaper than JJ Richards. There is still no news on TITO as they are having to fix some server issues they had when their trial venue went live. Once they fix these issues, we will be able to move ahead with the installation of the software and go live. In March we will be moving egms in the gaming room. The plan involves moving more popular egms (20) into a position where they can be played that allows for social distancing.
- Small Loans: As at the 31st January we had our first payment on the 50k covid loan from AH. We have now paid off one loan from AH. I will continue to monitor the cash flow and pay the others when I can however, I will be holding off in the short term however to see what happens with lockdowns and covid in the meantime.
- Staffing: Leigh our new head chef has settled in nicely. There has been some changes with the staff in the kitchen, 2 have left, we now have a second apprentice starting and a new casual who completed a trial before lockdown. Leigh is working hard on costing a new menu and also a roster that fits 7 days trade back in. We have had 3 new casuals in the bar start with us in the last couple of weeks. We are still on the hunt for 2 more experienced staff.
- I would like to thank the exec for your support in looking after our casual staff and paying the rostered staff half of what they would have earned over the weekend of the 5 day lockdown. This was an expense of \$1676.71.
- Bus: Since the last meeting - 115 pick ups, 149 drop offs and 28 service member pu/do's.
- Prices increase will be done during the 5-day lockdown ready for Thursday.
- Building works: Ozmist has now been installed on the river deck. This has been an excellent addition with customers spending more time in that area and more people wanting to sit out there. The feedback has been fantastic. Work orders are in for the steel and blinds. Once the lockdown is over I will contact council and follow up on these with a date for install. Mark Stone from Claytons joinery has measured up the new storage and was waiting on the material. He will build this and come to install it over the next couple of weeks.