



MINUTES

Finance Committee Meeting

Minutes for the meeting of the Wangaratta RSL Sub-Branch, Finance Committee, held in the Admin Office on Tuesday 15th June 2021, at 1800hrs.

PRESENT:

J Bailey (Treasurer), (Chair), A Power AO, CSC (President) via Zoom, A Kay (Snr Vice President), R Sneddon (Vice President), G Larkins JP (Secretary) via Zoom, 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
- Cash flow
- Accumulation accounts
- 2021 Budget update.
- ANZ Loan – waiting for a new letter of Offer from ANZ

1.2 General Manager Report.

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

1.3 Donation Requests.

Wangaratta Concert Band – a letter has been received requesting a donation for their participation in our annual ANZAC day ceremony. In previous years under normal circumstances the Sub-Branch has made a



WANGARATTA RSL SUB-BRANCH Inc

donation of \$300. The last donation to them was in 2019. Due to Covid restrictions this year they only supplied drummers rather than the full band.

Recommendation: That the Sub-Branch make a donation of \$300 to the Wangaratta Concert Band from the Working Account.

2.0 OTHER BUSINESS.

3.0 CONFIDENTIAL MATTERS:

3.1 . Redevelopment stage II

Nothing to report.

The meeting closed at 1850hrs.

President