



## MINUTES

### Finance Committee Meeting

Minutes for the meeting of the Wangaratta RSL Sub-Branch Finance Committee, held in the Admin Complex on Tuesday 23<sup>rd</sup> September 2021, at 1506hrs.

#### PRESENT:

J Bailey (Treasurer), (Chair), A Power AO, CSC (President) , A Kay (Snr Vice President)(Via Zoom), R Sneddon (Vice President), 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 – Review needed for Food Sale GP. GM & Chef to work on and Chef to attend the Oct meeting.
- Accumulation accounts
- 2021 Budget update – The 2022 budget is due to be tabled in Oct.
- Lockdown 7.
- Rent Admin Office - GM to chase up Garry Nash Real Estate.

##### 1.2 General Manager Report.

- Gaming:
- Bistro:
- Bar:
- Marketing:
- Facebook Report:
- Compliance:
- Computer Upgrades – Quotes received for new Secretary Computer, \$1720.29 ex gst & new server \$869.45 ex gst. After discussion it was decided under the delegation of the Finance Committee to purchase a new computers and server for a total cost of \$2,589.74 ex GST to replace the existing Secretary computer.



## 1.3 Donation Requests.

### 1.3.1 Movember Donation

A request has been received from one of the Sub-Branch members, Graeme Gregory who works at Bigw Wangaratta and has set up a go fund me page for movember this year, to make a donation to this great cause in making everyone aware of mental health issues not only for men but everyone during these hard times.

**Recommendation: That the Sub-Branch advise Mr Gregory that we are unable to directly support his appeal but would be prepared to share his donation link via digital media to our members.**

### 1.3.2 Grant or Sponsorship for the Alma Doepel Restoration

We have a request from Sail & Adventure Limited who are seeking funds to restore a WWII sailing vessel called the Alma Doepel. The letter and prospectus from Sail & Adventure can be found in the September inwards correspondence.

**Recommendation: That the Sub-Branch not support this request.**

**Recommendation: That with regard to the two above donation requests the Sub-Branch should formalise a Donations Policy to aid with the decision making process.**

## 2.0 OTHER BUSINESS.

None.

## 3.0 CONFIDENTIAL MATTERS:

### 3.1 . Redevelopment stage II

The meeting closed at 1604hrs.

President .....