BGCC:Committee meeting: Minutes

Date: Monday 4 June 2018 Where: BGCC Clubhouse 6pm

1) Attendance

Present: Russell Murphy (Pres), Kai Swoboda (Sec), Jane Lake (Treas), Christine O'Brien, Patricia Ashton, Helen Tongway, Scott Hunter (Boat Captain), Joanne Nelson, Jacque Gutterson.

Apologies:

2) Minutes of the last meetings:

Decision: Minutes of the May 2018 meeting be accepted, with minor amendments to correct typos on p. 1 (Willsmore).

Proposed: RM Seconded JL

- 3) As per Blazing Paddles
- 4) Treasurer's report
 - Written report tabled (see attachment 1)
 - Received operating grant from ACT Government \$6.6k
 - Cheque for tilers sent yesterday
 - Need to spend a further \$22K on shed, just spent \$3k
 - Further monies to be transferred to building a/c?

Decision: Transfer up to \$10k to building a/c when needed.

Proposed: RM Seconded JL

• Awaiting further advice from ACT Government on stamp duty.

5) Correspondence

IN:

- Letter from ACT Govt confirming operating grant
- Club affiliation for PNSW @ \$200.

OUT:

• Nil

- 6) Shed and carpark security arrangements
 - Committee had a demonstration from Gary of new security cameras and monitoring system.
 - Awaiting more signs at least 3 more signs but up to 6.
 - Keys to hard drive to be held by Russell, Patricia and Scotty. Discussion about the circumstances under which footage can be reviewed

Decision: Should an incident occur where it is determined that security camera footage may assist, the footage can only be viewed by two nominated Committee members jointly viewing the footage.

Proposed: RM Seconded JL

- Emergency exit requires further consideration
- Check with Shane about lockable door in women's change room

7) Dinner

- Low number of registrations to date.
- Awards and prizes arranged.

8) Winter time trials

- 7 boats in perfect weather at the last tt.
- Next race at Nelligen on 7 July
- 9) Convenor reports as per blazing paddles
 - WW examining hosting a southern NSW event in October/November 2018, possibly at Cotter/Uriarra/Pine Island
 - Canoe polo going OK, attendance generally low
 - SUP training for state titles, some events coming up
 - Membership 299 members at present
 - Discussion about why new members do not return after joining or attending taste of paddling. Patricia to canvass views from her paddling group to understand reasons.

10) Other business

- Ned to re-apply for permit for pontoons Bob to pursue, 2 year permit
- Kai to follow update for 2018 canoe polo invitational
- 11) Meeting closed 7.36pm.
- 12) Next meeting 2 July 2018 @ WETSPOT.

		Rec	ien	f UL	4/8
ry 2018 Treasurer's	Report				
penditure: Operatio	g Account				
Cheque number	issued	presented	55 200.00	to Jacinta Buckman	Purpose Representation grant Cance Polo Pa
1877	27/4/17		200000		
1916	9/4/18	16/4/18	800.00	Wetspot	deposit for Annual Dinner 2018
1917	9/4/18	16/4/18	333.00	wetspot	wetspot materials and repairs
1918	9/4/18	16/4/18	1,150.00	Wetspot	hobie quest (fleet)
1919	9/4/18	18/4/18	422.24	Blueline Sports - GU	fundigiting gu purchase - bob
1920	9/4/18		239.00	Litas Polygerinos	refund of coaching training costs
1921	9/4/18	15/4/18	272.39	ACTEW AGL	jan / feb utilities Trailetnego
1922	9/4/18	17/4/18	81.70	road user charges	debit tare top up 1700
1923	12/4/18	19/4/18	1000000	transfer to debit card account	ation mire too up 1750
1924		16/5/18	628.10	transfer to Debit Card	debit, gard top up
1925		14/5/18	1,000.00	Denoter to Depit Card	Section of the section of
penditure in May			\$628.10		
her (see above)			\$1,000.00 \$6.00	transfer to debit card transfer to building Account	
ry			-	The state of the s	
om idetalt agister Now unos Pale (pool) voices	55 0.00 \$227.90 \$1,301.00 \$6,600.00 \$877.25			Membership upgrade (Boat storage) single entry BBQ money BBQC Birthday dinner Invoice: ACT admin grant	220.00 30.00 127.25 \$227.90 \$6,600.00
tal	\$8,506.15				1
wolces	Issued I	Presented	Amount	Purpose	
2016/17 2016/17	12/02/2017 12/02/2017	21/02/2017 21/02/2017		ACT government operational grant 2017 Capital assistance grant (ACT Gov)	acquittal completed for WW and CP acquittal due in 2018
2017/18 2017/2018 2017/2018 2017/2018	27/11/17	30/11/17 25/1/18 30/1/18 14/2/18	\$302.00 \$180.00 1,000.00		
2017/2018		5/3/18		ACT government administration grant	
woices presented May	total		6,600.0		All the same
Section 1 - Commence		24,840.43			
Opening bal. 30/4/2018 dosing Bal 31/5/2018		31,718.48			

\$77,220.43 transferred to building account

Term Deposit Interest balance 30/8/17 29:60 77,220.43 Account closed 0.00

Attachment 1

Building Account						
cheque number	date issued	date presented	amount-	Purpose	comments	
MARCH - MARCHAN		15 10 1 10 7	F2 929 6		mastaflow - Plumbing	authorised by Bob Collin
1		15/11/17		O Stage III O stage III	Shane Land - materials / labour	authorised by Bob Collin
	9 6/11/2017 4 25/11/2017	17/11/17		O Ruiz Payment #5	RuiZ contract	authorised by 8ob Collin
				Advanced Structural Design	building drawings	Authorised by Bob Collin
	5 6/11/2017	16/11/17 12/12/17		O Ruiz final payment including variation 2	Descript draws & 2	Authorised by Bob Collin
	6 10/12/2017 7 19/12/2017	20/12/17		4 share lund stage 1 materials		Authorised by Bob Collin
- 6	8 19/12/2017	22/12/17		8 damesa - safety door handles		Authorised by Bob Collin
	9 10/12/2017	20/12/17		O mastaflow - electrical works stage 1&2		Authorised by Bob Collin
	0 19/12/2017			O canberra locksmiths - new locks for shed		Authorised by Bob Collin
	1 14/1/18	23/1/18		4 shane Lund - materials stage 1		Authorised by Bob Collin
	2 11/1/18	15/1/18		0 wetspot - carpet for shed		Authorised by committee
Transfer	6/3/18	7/3/18		Transfer from operating account \$10,000	\$10,000 deposit authorised by th	
	3 9/4/18	16/4/18		5 wetspot building materials	discuss or house ancientation at an	a constitute
	12/4/18	17/4/18		6 Share Lund - materials and labour inv2199		
	5 12/4/18	17/4/18		0 Shane Lund - materials and labour inv 2200		
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					178	
lotal expenditure May fr	rom building accou	nt	/50.0	0	- The	
Service Control of the Control of th	Annual Control of the		1000			
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Opening balance 30/4/2	1018	915,367.64			A Comment	
losing balance	31/5/18	\$15,367.64				
econciliation	1270.00	A TOXES OF				
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Debit Card Account				only operated by Pacricia Ashton (V President) a	and Jane Lake (Treasumr)	
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					18	
which card	date	Presented	Ss	to / for		
which card	date	Presented	Ss	to / for		
	date					
	date	5/3/18	90.00	Refund of BT fee		
	date	5/3/18 7/3/18	90.00 474.37	Refund of BT fee Marathon race costs refund To Helen Tongway	-	
	date	5/3/18 7/3/18 7/3/18	90.00 474.37 220.00	Refund of BT fee Marathon race costs refund To Helen Tongway refund of membership fees to N Stokes		
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