

Refresh Sponsor Package	Irene Liitiaainen	Ongoing. Second draft completed. Need review and meeting to discuss.
Investigate Peach Grant opportunities	Irene Liitiaainen Russell Price	Catch up with Warwick required with ideas for asking for money. Potentially to be used for shed redesign.
Follow up MTC for Payment of last years events and complete water safety sanctioning.	Russell Price	Ongoing. A number of e-mails have been sent. Will follow up directly with MTC President.
Email request for interest in Education Officer position to club members.	Darren Gould	This position will remain vacant until next AGM – unless a volunteer steps forward. Complete
A new date for finalisation of the Club Strategic Plan.	Darren Gould	Will be late February.
More investigation into Friday Night events as an option.	Jamie Hesketh Irene Liitiaainen Victoria Higgins	Ongoing. Next event is the team challenge followed by the Valentines Ipod Shuffle night.
Order the Rashies as required – Fluro Green	Darren Gould	Have been playing ticktac with Ripcurl. Will try LacticZone. We probably need to purchase club specific rashies moving forward.
Practical Age Group Manager mentoring to be completed; Find out how this process is assessed and complete as required.	Jamie Hesketh Darren Gould Fiona Kenyon	Ongoing
Reach out Community Members for assistance as required – find out how this works in relation to insurances etc.	Darren Gould Anthony Gollan	Have signed up to the Wayfarers Project. We will see where this goes. Complete.
Acquit the NDS	Anthony Gollan	Complete
Follow up with quotes on upgrading the AV system in the club.	Darren Gould Ewan Jones	Scope has been written and provided to companies to quote. Ongoing.
Obtain new Polo Shirt designs and put to members for voting.	Darren Gould	Complete
Archive non-members in Surfguard.	Susan Gould	Ongoing task – BAU - Complete
Send email out for U12 Age Group Manager helper.	Fiona Kenyon	Complete – Christian Knoetze is now assisting.
Tides to organise pest control for the building.	Eve Kuruc	Complete
Professional carpet cleaning to be organised by the club.	Eve Kuruc	Not required (Complete) will be part of BAU.
If the city of Mandurah do not provide on a Baby change table is to be purchased and installed in the disabled toilets.	Darren Gould Anthony Gollan	Complete
Send email requesting volunteers for Street Appeal.	Irene Liitiaainen	Complete
Send email requesting participants for the Pageant.	Irene Liitiaainen	Complete
Add club nights to FB page.	Irene Liitiaainen	Complete
Follow up first aid equipment restocking.	Russell Price	Ongoing – part of BAU – will be removed.
Application forms for expression of interest to be sent out to members to ELC	Darren Gould	Complete
Darren to contact and discuss option with Fiona Allen City of Mandurah	Darren Gould	Complete.

4. NEW BUSINESS

4.1 Club Captain

4.1.1 **Shed Redesign** – Adam Hoes is leading this project and has developed a couple of solutions. He is about ready to present his ideas for the changes. He and I are still working through some detail around some of the trailers and equipment. Possible for Adam to present to the committee at the next meeting.

4.1.1.1 **Action:** Jamie to follow up with Adam to see if he is ready to present the shed plan.

4.1.2 **Small Box Trailer** – Adam has asked if we want to use the small box trailer for storage of our training equipment. The decision at this point is that if the trailer is not needed for the new set up then we will sell it as required.

4.1.2.1 **Action:** Put the small trailer up for sale once the shed project is completed.

4.2 Nippers

4.2.1 **Swim Evaluations** - Have been completed. Still some outstanding which are being completed on the beach

4.2.2 **Nippers Issues** - Most nippers are now registered and financial. The nipper app will not allow nippers to appear in a different age group and we currently have 3 nippers where this applies. I think we need to manage this on a case by case basis to avoid stressing the families out. Moving forward we need to be firm on nippers remaining in their specific age groups.

4.2.2.1 **Ratified** – New members that join will be instructed that they must be in their correct age groups. This will not be retrospective and members who are currently in different age groups may remain. We will reassess this on a case by case basis.

4.2.3 **Age Group Managers** Uniforms – This is an ongoing issue no additional action at this stage.

4.2.4 **Education** - Mentoring – to be completed for all Age Group Managers. Cadell and Francis stated they have done this but haven't been signed. Will need to look into this further as to why this has not happened. May be a Form 14 issue.

4.2.4.1 **Action:** Darren and Fiona to follow up any requirements with SLSWA.

- 4.2.5 **Nipper App** - All information is up to date and synced with Surf Com
- 4.2.6 **Ipads.** - Ipads have been received (thank-you SCEE). But not yet set up. They are Ipad Air2s and need to know our Itunes access details before I can set them up.
- 4.2.7 iPads only have been provided and I suggest we need to purchase covers for them prior to using them on the beach to protect them from sun, sand and water damage. Shock proof covers are available up to \$35 each.
- 4.2.8 The Nipper app is also an internet site not an app so if we are going to use them we will need to make sure we have internet access on the beaches.

- 4.2.8.1 **Ratified** – the purchase of shockproof cases for the Ipads and a data sim to provide data services as required for these ipads up to the value of \$400

- 4.2.8.2 **Action:** Fiona to purchase Ipad equipment as necessary.

- 4.2.9 **Nipper Skills Sessions** - Skills Sessions are going well. We will have to reschedule the swimming session as we missed out last week and the next one is sprints on 2nd Feb.

4.3 **Starfish Nippers**

- 4.3.1 Starfish Nippers is continuing with good attendance. Water Safety can be a challenge at times but we are managing this as appropriate. Thanks to all that have assisted.

4.4 **Youth**

- 4.4.1 **Youth Camps.** Four of our youth have now attended the Youth Camps at Rottneest Island and Pemberton. From all accounts the team had a wonderful experience.
- 4.4.2 **Youth event.** The next youth event has been scheduled for Flip Out. Notification of this event will be sent shortly.
- 4.4.3 **Youth Captains.** Nominations and voting for new youth Captains will occur in March 2020. Youth Captains will come from the U17 pool of youth (unless we have no nominations – then U19 nominations will be accepted.)

4.5 **Surf Sports**

- 4.5.1 **No report for Surf Sports**

4.5.2 **Country Carnival** – Best of luck from the committee to all those competing, supporting and officiating over the long weekend. Please drive safe and all return in one piece.

4.6 **Finance Officer**

4.6.1 **Merchandise** - We have had notification that the polo shirts will be available in the next two weeks. Once collected we will complete a full stocktake before making available to members. Once We are happy with the purchase they will be made available to all club members as appropriate.

4.6.2 **Financial report** - Financial report is provided attached to this document.

4.7 **Marketing and Sponsorship**

4.7.1 **Boardies Day** – can be organized any day during the season. Once schools are back in February, contacting them to see if we can get this organized.

4.7.2 **Bunnings Sausage Sizzles** – following dates have been booked for us

- Sat 11 April
- Sat 10 October
- Sat 14 November

4.7.3 **Club events** - The following dates have been locked in and are on the calendar on our website:

- Jan - Saturday 18th - Team challenge
- Feb - Friday 14th - club night
- Feb - Saturday 22nd - Club Event TBC with Darren
- Mar - Friday 20th - Club Night
- Apr - Sunday 5th - nipper wind-up/Colour Run
- Apr - Friday 17th - club event/Quiz & Youth games night in the shed
- May - Saturday 9th - Awards night

4.7.4 **Sponsorship letter** - Asking local businesses for donations for a silent raffle for the club night on the 14 Feb. Fundraiser for the bushfires over East. Darren to sign letter.

4.7.4.1 **Action:** Darren to provide a signed letter to Irene for donations as required.

4.7.5 **Sponsorship Prospectus** - First draft of updated Sponsorship Prospectus sent to Darren for review. Suggest we look at the package inclusions to see if these should be renewed, e.g. naming rights for Starfish Nippers, Surf Sports sponsor etc.

4.7.6 **Newsletter** - Aim to get out a newsletter before end of January. Send your section content to Irene by Tue 21st January

4.7.7 **Other business** – Aquathlon idea for the 22 Feb 2020 - sounds good to me

4.8 **Director of Lifesaving**

4.8.1 **Sunday 12 Jan 2020 Incident** – Thank-you to all that were involved in this MSAR incident. Feedback on our performance as a club has been excellent from the other two clubs involved and from SLSWA. Well done to all who were involved.

4.8.2 Just a reminder that the club has 4 Peer Support Officers available should anyone need any assistance in relation to this incident. I can organise this if necessary.

4.8.3 **Abalone** - We have monitored the first two abalone sessions for the season at Halls Head. There are good numbers turning up so hopefully favourable that we can dip into the state funding next season!

4.8.4 **Christmas Patrols.** Numbers were a little bit down over the Christmas period this year. We were still able to comfortably cover all our patrols but in comparison to previous years we were slightly down (particularly on New Years Day (thank-you Anthony and Family for sorting this out)) We will need to review and consider what we can do differently next year to ensure that we can continue to cover these patrols – which the public really like.

4.8.5 **IRB Training Session** – The IRB training session with Nixy Krite (from NSW) was very successful (though conditions were horrible) I think everyone had a great day.

4.8.6 **BSEF Money** - We need to spend our Beach Safe Equipment Fund Money – Looking for ideas as to where this can be spent. Please speak to Russell if people have specific ideas.

4.8.7 **Lifeguarding Service.** Lifeguard service agreement between MHSLSC and SLSWA is well underway. A small sub-committee has met with the SLSWA Lifesaving and raised some issues. A full review of the agreement will be completed and negotiations commenced. It is not expected to be signed off until both parties are happy with the agreement. Services will commence under a verbal agreement as of the 20 Jan 2020

4.8.8 **Jetski.** We should be getting a trial jetski to use in the next couple of weeks trialling the rhino lining arrival to the club. To be advised on timings.

- 4.8.9 **Water Safety.** Apart from the remaining triathalons, all other water safety events have been successfully completed. We are still waiting for Mandurah Triathlon Club to pay us the outstanding invoice from last seasons events.
- 4.8.10 **First Aid Kits.** The first aid room and kits still aren't where I would like them. We are getting closer though. I will work through this with Charlotte to get them up to the required standard.

4.9 **Training**

4.9.1 **Bronze Medallion Course** – The next bronze medallion course has been set to commence 13 Feb 2020.

4.9.2 **Form 14's** – All trainers please ensure that you complete all form 14's correctly with the correct trainers and assessor details. We have two Form 14's that have been incorrectly completed and now require SLSA to rectify. Please ensure that only those members involved in the training and assessing are added.

4.9.2.1 **Action:**

4.9.3 **Training Points Requirement** – Trainers are reminded that to stay current as a trainer they must have completed 12 points in each field. From a club perspective given the number of courses we run this will not be sustainable moving forward. If we do not complete these we will lose trainers moving forward. A letter to be forwarded to Dominic Cowdell detailing the clubs dissatisfaction at this points system.

4.9.3.1 **Action:** Darren to write to Dominic as required.

4.9.4 **NRC transition Course (SRC/Bronze)** - free upgrade to Bronze or SRC at for all NRC members at the end of the season was proposed. This was agreed to as a good idea and passed. Darren Gould to discuss with NRC's to determine interest and schedule as appropriate.

4.9.4.1 **Ratified** – Upgrade course (free) to current NRC members if here is sufficient interest.

4.9.4.2 **Action:** Darren to follow up with all NRC's to determine interest and set commencement date in April.

4.10 **Administration Officer**

4.10.1 **Membership** – Our membership numbers continue to grow. We are at 459 members as of today an increase of over 100 members from last year.

Indications are that we will see a small rise in this number as the season continues. Estimated membership at end of season will be around 475.

4.10.2 **Archiving** – I have commenced archiving old memberships – starting from last season. Please review and comment if there are names in the list that should not be archived at this point. There is quite a lot of back log in this area.

4.11 **Vice President**

4.11.1 **2020 Youth Awards** – SLSWA have call for nominations for the 2020 Nipper and Youth Awards. Do we have any nominations from the club as nominations close at 5pm on the 15th February 2020.

4.11.1.1 **Discussion:** The awards are **very prescriptive** and we do not believe that we have anyone that meets all the requirements at this stage. Open to nominations should they be provided by the members.

4.11.2 **Skipper Tickets** - SLSWA has undertaken to provide financial support to cover the cost of an RST for members where they have been authorised by their Club to participate in a surf lifesaving power craft course. Are we keen to run a course here if we can organise one.

4.11.2.1 **Action:** Russell Price to glean interest in running a skippers course within the club.

4.11.3 **Insurance** – I will submit the required paperwork to change our insurances to JLT as soon as possible.

4.11.3.1 **Action:** Anthony to submit insurance paperwork to change insurer

4.11.4 **Sponsorship** – I have approached Woodside to sponsor the Starfish Nipper program independently of Woodside Nippers. I will provide an update once I hear back from them.

4.11.5 **Inclusive Beaches Equipment Grant** – The club has been successful in obtaining a \$1500 grant towards a portable sound system. The grant has been acquitted and the system is available to all aspects of the club.

4.11.6 **Bunnings Family Night** – The Bunnings Christmas Family night was a successful event again. Thank you to everyone who helped.

4.11.7 **Byfold Doors for undercover area** – the installation of By-fold doors in the alcove area of the club should be further investigated for costings and feasibility.

4.11.7.1 **Action:** Anthony/Darren to obtain a quote to install by-folding glass doors in the undercover area.

4.11.8 **Inductions** – As part of our membership should we be looking at a Club Induction process for all new members. This could be in any format.

4.11.8.1 **Action:** Anthony/Darren look at some options of developing a site induction for new members/visitors to the club

4.11.9 **Security** - With the introduction of the paid lifeguard service should we be looking at installing security cameras inside the clubs gear shed. Security cameras were discussed a while back when we changed security services but we did not proceed with internal cameras as we have had no prior events warranting it.

4.11.10 With the new service being introduced we will non club members accessing our equipment who may not have the best interest of our club at heart and we need to ensure we have processes in place to deal with this. Security footage would be a great start.

4.11.10.1 **Action:** Darren to follow-up with Mandurah Lockdown Services to obtain a quote for the system.

4.11.11 **Town Beach Boating Exclusion Zone Buoys** - Can we officially correspond with the Department of Transport requesting that the missing markers at Town Beach be reinstalled. We have been getting a lot of complaints from the public which I believe we should raise with the correct department. This way we can give the public an official response once we get one.

4.11.11.1 **Action:** Darren to write a letter to DOT as per request above.

4.12 **President**

4.12.1 **Incident** – A back brief regarding the recent MSAR from the club was provided to the committee. A follow up with members from all three clubs will be organised in the coming weeks.

4.12.1.1 **Action:** Darren to organise a debrief and catchup with SHSLSC and PBSLSC

4.12.2 **22 Feb 20 Event** – I am looking at holding a Morning event on the 22 Feb 20 (weather permitting). This will be an Aquathlaon (Run-Swim-Run) event from U10 to masters. This event will be open to all members to participate in. If we can get this off the ground we will extend this to other clubs into the future as an Event. Cost to Participate will be a gold coin donation. I will be looking for volunteers to assist me in this.

4.12.2.1 **Action:** Darren to investigate and follow up as appropriate.

4.12.3 **Merchandise Person** – Our current merchandise person has advised me today that they will be stepping down from the position. I would like to thank Stacey Bower for her assistance in this area, she has tidied it up significantly.

4.12.4 I will be taking over responsibility for the role in the interim until we develop some strong processes and procedures around this part of the role. Please ensure that any queries regarding merchandise are forwarded to me. I may make some decisions around processes and procedures that are tight and I may upset some but these measures are necessary to ensure that this area is free from theft and fraud risk.

4.12.4.1 **Action:** Darren to take over the Merchandise role.

4.12.5 **Inclusive Beach Day** - Last year the City of Mandurah organised one of arguably the best days on the beach (the Beach Access Day). At this stage the city do not have any intentions of doing this again this year. With that in mind we would like to organise a Beach Inclusion Day at Town Beach in February. Meeting with City will need to be organised to request their assistance with this.

4.12.5.1 **Action:** Darren to organise a meeting with COM to work through facilitating this event.

4.12.6 **Audio Visual System Scope of works** – A scope of works has been developed for the AV system in the club. I will be sending this out to companies for them to quote on this as soon as possible.

4.12.6.1 **Action:** Darren to follow up AV quotes and scope.

4.12.7 **Emerging Leaders Course.** We are finalising the candidates for the first Emerging Leaders course. Notifications will be sent out very soon with the first meeting scheduled for the 29 January. This group will graduate in Dec 2020 with a Certificate IV in Leadership and Management. Good luck to all involved.

4.12.8 **Port Bouvard/Mandurah Surf Sports Competition.** PBSLSC have contacted the club to discuss potential dates to run this inaugural event. It was missed last season due to commitments. I am keen to see this get back up and running as it fosters good relationships between the two clubs. I have told John Hodges to contact our Nipper Coordinator to discuss potential suitable dates.

4.12.8.1 **Action:** When PBSLSC approach MHSLSC Nipper Coordinator, President and Surf Sports Coordinator to engage.

4.12.9 Cleaners. It has been identified that the cleaners are only providing 2 hours of cleaning services to the club per week. This is not enough as the club has more and more usage every day.

4.12.9.1 **Action:** Darren to contact cleaners and discuss additional cleaning for the club.

4.12.10 **Carpets.** New carpets are now scheduled to be installed in the club function room on the 28 Jan 2020. The new carpets are subject to some strict cleaning rules including weekly vacuuming and biannual professional cleaning. Tides are aware of the new requirements.

4.12.11 **Club Awards Night** – The club awards night has been scheduled for the 9 May 2020. Award nominee forms will be provided in mid March for nomination and consideration.

4.12.12 **Awards of Excellence.** As per the last two years I am proposing that the club subsidise all members that wish to attend the Awards of Excellence up to the value of \$1000. This money will be divided equally among those that nominate to attend. Individual finalists in any awards will have their ticket to this event covered by the club as per last season.

Point of Clarification: This subsidy is for Members only (Spouses, partners and other guests will be pay full admission price).

4.12.12.1 **Ratified** – Approved \$1000 subsidy for members attending the 2020 Awards of Excellence

4.12.13 **Youth Dinner.** Secret Harbour Surf Club have proposed that we get together with Port Bouvard and have a youth dinner. We support this event and are happy to hold it at our club.

4.12.13.1 **Action:** Darren/Ewan to liaise with Garry Williams (SHSLSC) and John Hodges (PBSLSC) to organise.

4.12.14 **Skin Check Partnership.** The club has been approached and has subsequently partnered with a company called Redimed to provide two free skin check clinics at our club for members and the community. Members only need to provide their Medicare Card – all costs are bulk billed.

4.12.15 The club will provide the venue for Redimed and the opportunity for members to participate and Redimed will donate \$1000 per year to the club. Dates will be released very soon.

4.12.16 **Club KPI's** – Thank-you to those committee members who have completed these and provided them to me. For those that are yet to complete. Please

do so and forward them to me before the next meeting. These will be used to develop the club strategy moving forward. I have removed these from the action list because if I do not receive specific KPI's for each section I will write them myself.

5. Club Ratifications/Approvals

5.1 As a result of this meeting the following actions and requests are ratified.

5.1.1 New members that join will be instructed that they must be in their correct age groups. This will not be retrospective and members who are currently in different age groups may remain. We will reassess this on a case by case basis.

5.1.2 Upgrade course (free) to current NRC members if there is sufficient interest.

5.1.3 The purchase of shockproof cases for the Ipads and a data sim to provide data services as required for these ipads up to the value of \$400

5.1.4 Approved \$1000 subsidy for members attending the 2020 Awards of Excellence

6. RELEASE

6.1 These minutes are released to the members for information as required. They are a representation only of the discussions and decisions made at the dated meeting.

6.2 Clarification on any area of these minutes where required should be sought from the appropriate committee member.

7. NEXT MEETING

The next meeting will be held on the 16 Jan 2020 .

Darren Gould
President
Mandurah SLSC

31 Jan 2020

Meeting Action Items

Action Items	Person Responsible	Progress Report
Complete a Security audit of the club including passwords, keys, pin numbers etc	Darren Gould	
Purchase Surf Sports Surf Ski's and Boards as appropriate and within the scope provided - \$2500 – working with Mac Nichols	Jamie Hesketh	
DoL to review Trauma kits. Equipment being ordered	Russell Price	
Club By-Laws meeting to be organized	Darren Gould	
Work on viewing Tides Café P/L	Eve Kuruc Anthony Gollan	
Ask other suppliers if they can duplicate the Hoodies and order as required. Stacey Bower/Eve Kuruc	Darren Gould	
Create an up to date Sponsor List	Irene Liitiaainen	
Refresh Sponsor Package	Irene Liitiaainen	
Investigate Peach Grant opportunities	Irene Liitiaainen Russell Price	
Follow up MTC for Payment of last years events and complete water safety sanctioning.	Russell Price	
A new date for finalisation of the Club Strategic Plan.	Darren Gould	
More investigation into Friday Night events as an option.	Jamie Hesketh Irene Liitiaainen Victoria Higgins	
Order the Rashies as required – Fluro Green	Darren Gould	
Practical Age Group Manager mentoring to be completed; Find out how this process is assessed and complete as required.	Jamie Hesketh Darren Gould Fiona Kenyon	
Reach out Community Members for assistance as required – find out how this works in relation to insurances etc.	Darren Gould Anthony Gollan	
Follow up with quotes on upgrading the AV system in the club.	Darren Gould Ewan Jones	
Professional carpet cleaning to be organised by the club.	Eve Kuruc	
Jamie to follow up with Adam to see if he is ready to present the shed plan.	Jamie Hesketh	
Put the small trailer up for sale once the shed project is completed.	Jamie Hesketh	
Darren and Fiona to follow up any requirements with SLSWA.	Darren Gould Fiona Kenyon	
Fiona to purchase Ipad equipment as necessary.	Fiona Kenyon	
Darren to provide a signed letter to Irene for donations as required.	Darren Gould	
Darren to follow up with SLSWA (Dominic Cowdell) to have rectified.	Darren Gould	
Russell Price to glean interest in running a skippers course within the club.	Russell Price	
Darren to follow up with all NRC's to determine interest and set commencement date in April.	Darren Gould	
Anthony/Darren to obtain a quote to install by-folding glass doors in the undercover area.	Darren Gould Anthony Gollan	
Anthony/Darren look at some options of developing a site induction for new members/visitors to the club	Darren Gould Anthony Gollan	
Darren to follow-up with Mandurah Lockdown Services to obtain a quote for the system.	Darren Gould	

Darren to write a letter to DOT as per request above.	Darren Gould	
Darren to organise a debrief and catchup with SHSLSC and PBSLSC	Darren Gould	
Club Event - Darren to investigate and follow up as appropriate.	Darren Gould	
Darren to take over the Merchandise role.	Darren Gould	
Darren to organise a meeting with COM to work through facilitating this event.	Darren Gould	
Darren to follow up AV quotes and scope.	Darren Gould	
If PBSLSC approach MHSLSLSC regarding Intra club competition Nipper Coordinator, President and Surf Sports Coordinator to engage to assist our clubs organization participation.	Darren Gould Fiona Kenyon Monica Reinhardt	
Darren to contact cleaners and discuss additional cleaning for the club.	Darren Gould	
Darren/Ewan to liaise with Garry Williams (SHSLSC) and John Hodges (PBSLSC) to organize youth dinner.	Darren Gould	

Profit and Loss

Mandurah Surf Life Saving Club Inc For the 12 months ended 31 January 2020

	Jan-20	Jan-19	Jan-18	Jan-17	YTD
Income					
Administration Income	5,298	11,076	-	-	3,830
Bank Interest	161	2,662	4,842	-	90
Bar Staff	-	-	277	-	-
Building Levy	15,995	9,004	16,295	75	15,605
Cafe and Catering	-	-	12,556	-	-
Carnival Entries	2,792	4,469	2,267	75	659
Club Bar	3,156	2,873	9,837	-	2,087
Club Events (42217)	-	2,700	1,931	55	-
Club Wind Up & Awards	3,627	3,418	3,462	-	3,093
Donations	31,877	27,519	36,704	-	22,692
Equipment and Personnel Hire	2,329	-	2,139	-	2,329
Equipment Sales	245	859	4,732	-	155
Fundraising (46015)	4,644	7,274	10,657	-	769
Grant - Observation Tower Lotterywest	75,000	10,000	55,955	-	-
Hall Hire	-	-	5,368	-	-
Lifesaving Grant	13,636	5,500	5,000	-	10,909
Membership Income	28,368	21,659	47,535	(14)	27,723
Merchandise	6,333	11,464	22,588	153	6,097
Reimbursed Building Expenses	1,476	-	-	-	1,476
Sponsorship	11,684	22,727	21,364	-	11,684
Supervisor Fee	-	-	1,653	-	-
Tides cost Reimbursements	787	1,563	1,674	-	362
Tides Service Fee	24,067	19,596	20,726	-	12,094
Training Income	4,139	1,211	5,536	390	1,954
Venue Cleaning	-	-	636	-	-
Total Income	235,615	165,575	293,734	734	123,608
Less Cost of Sales					
Opening Stock	14,515	7,008	11,116	-	-
Tides Cafe - Alcohol	-	-	2,434	-	-
Closing Stock	(10,438)	(14,515)	(7,008)	-	-
Total Cost of Sales	4,077	(7,507)	6,542	-	-
Gross Profit	231,537	173,082	287,192	734	123,608
Less Operating Expenses					
Accounting Fees	3,415	3,989	3,100	-	3,165
Advertising	811	743	5,328	-	811
Affiliation	-	-	370	-	-
Bank Charges	30	35	38	-	25
Catering	-	172	11,501	-	-
Cleaning	2,403	3,071	5,699	-	1,493
Club Events (64105)	-	1,409	7,035	-	-
Club Wind Up	2,003	5,055	8,796	-	-

Profit and Loss

	Jan-20	Jan-19	Jan-18	Jan-17	YTD
Competition Entries	2,643	3,806	2,556	-	320
Council Rates	-	706	1,315	-	-
Depreciation	5,667	-	-	-	-
Electricity	11,665	12,403	15,689	-	7,020
Equipment Purchase	9,072	9,647	646	-	7,798
Events AGM	84	199	300	-	84
Fixtures & Fittings	1,228	252	950	-	-
Freight and Delivery	203	1,027	1,218	-	162
Fuel & Gas	1,064	936	1,286	-	797
Function Costs	9,782	2,491	1,039	-	6,555
Fundraising (64200)	912	2,119	4,563	-	87
Gas	2,971	2,895	3,812	-	2,158
Insurance	4,899	4,939	10,124	-	4,899
MARC Lane Hire	2,778	1,110	-	-	2,321
Medical equipment	6,037	4,255	7,409	-	3,551
Membership Refunds	83	-	465	-	83
Merchandise Purchase	11,444	14,598	33,082	-	11,126
Merchant Fees	1,177	446	433	-	1,165
Office Supplies	3,271	6,378	2,977	-	2,548
Other Expenses	1,335	4,409	413	-	553
Other General Expenses	940	110	1,292	-	871
Postage	82	383	212	-	46
Print & Stationary	1,527	228	1,397	-	1,437
Registration & Licence	1,924	1,462	1,797	-	1,495
Repair & Maintenance	18,477	8,821	23,013	-	16,610
Security	1,773	330	1,501	-	1,409
SLSWA Registration	5,632	5,986	5,402	-	-
Superannuation	-	590	2,462	-	-
Telephone	1,013	1,191	1,900	-	748
Training Courses Expenses	5,046	1,339	4,325	-	4,149
Training Manuals Expenses	233	27	345	-	164
Vehicle Repairs & Maintenance	925	3,982	4,890	-	721
Wages & Salaries Expenses	-	1,224	37,353	-	-
Water Rates	3,016	2,310	4,805	-	2,019
Youth Social (64150)	308	417	153	-	-
Total Operating Expenses	125,872	115,489	220,992	-	86,389
Net Profit	105,665	57,593	66,201	734	37,219

Balance Sheet

Mandurah Surf Life Saving Club Inc As at 31 January 2020

	31 Jan 2020	31 Jan 2019
Assets		
Bank		
Cheque Account - 5214	21,998	8,445
High Interest Account - 5222	75,593	67,995
Petty Cash - 6241	1,628	890
Total Bank	99,219	77,331
Current Assets		
Floats	500	500
Term Deposit	120,305	110,000
Trade Debtors	6,267	1,874
Total Current Assets	127,072	112,374
Fixed Assets		
Asset - as valued	127,491	127,491
Depreciation of Observation Tower	(5,667)	-
Equipment	100,324	100,197
Leasehold Capital Improvements	1,890,256	1,890,256
Observation Tower	85,000	10,000
Stock on hand - Merchandise	10,438	14,515
Total Fixed Assets	2,207,842	2,142,459
Total Assets	2,434,133	2,332,164
Liabilities		
Current Liabilities		
GST	1,869	520
Rounding	-	-
Trade Creditors	-	5,995
Venue Bonds	2,500	2,500
Total Current Liabilities	4,369	9,015
Non-Current Liabilities		
Board Bond	950	-
Total Non-Current Liabilities	950	-
Total Liabilities	5,319	9,015
Net Assets	2,428,814	2,323,148
Equity		
Current Year Earnings	37,219	47,569
Members Accumulated Funds	2,391,595	2,275,580
Total Equity	2,428,814	2,323,148

