SUNRAYSIA MENS SHED Inc.

Committee of Management

Minutes of Meeting 01 October 2023

Venue: **The Doug Beasy Room**.

Meeting commenced at 10.40 AM

Apologies – Bob Hayes

Minutes Minutes of 01 August 2023

M: Glenn Butterworth **2nd:** Ivan Farrell **Cd: Y**

Business arising

- 10-year anniversary of the opening of the shed 4/5/2023, did not go as planned and abandoned due to short time to organise due by certain members of the Committee. Planning committee to be formed (seek membership and input from members), Documented history of shed under way for release just before opening). *Abandoned due to short time to organise.*

  Ongoing as 15-year anniversary from May 2013, with minimum 2-year leading time. Permanent item. Suggestion to bring in non- committee members if they are keen to be part of this

- Usernames and Passwords - Will be organised for all Committee Members and Other Members to have direct access to Emails, Google search, Printing, etc. *Ongoing, With Operating of Square Reader added to the schedule.*

- Job requests - Hoddo
  - Mildura Primary School; *Second part near completion*
  - Nichols Point Primary School; Tidy Town (Cubby Houses) project *Near completion*
  - Mildura Council; Musical Spiral- Merbein Community Hub *Near completion*
  - Mildura City Heart; Flower Boxes *Near completion*

Correspondence:

Inwards / Outwards

In	Out	Subject	Action	Status
Bendigo Bank		Statements	Treasurer	*Complete*
	Mawsons Concrete	Slab quote	President	*Complete*
Mawsons Concrete		Slab quote	President	*Complete*

M: Barry Hensgen **2nd:** Ivan Farrell **Cd: Y**

Business arising from correspondence:

- None

Treasurer's Report:

Statements of Receipts and Payments for the Months ended 31 July and 31 August 2023

M: Stuart Williams **2nd:** Glenn Butterworth Cd**: Y**

Business arising from the Treasurer's Report:

- None

General Business

New members

Cameron Thomas Laurence Phillips Dominic Petrucci Peter Goldsmith	Annual Annual Annual Permanent	**M:** Glenn Butterworth **2nd:** Barry Hensgen **Cd: Y**

New Business

- Bendigo Bank - Signatories: to be dealt at a Special Committee Meeting

Around table:

- Paul Hodgson:
- Stuart Williams: None
- Glenn Butterworth:
  - Notices of motion previously submitted at the Annual General meeting.
- Frank Saigar: Awareness of use protection when using equipment
- Ivan Farrell: None
- Seneka Godakumbura: None

Meeting closed 11.54 AM.

Next Meeting 10:30AM November 2023 (*To be notified*) – The Doug Beasy Room

Sunraysia Men's Shed
Inc.
Statement of Receipts and Payments
Month ending 31 July
2023

Main Account (No.140733429)					
Opening Balance 1/7/23					$18,065.25
ADD Receipts/Direct Credits					
Admin			$300.00		
Donations			$114.95		
Fundraising	5 BBQs		$1,776.87		
Membership	McKinon, Hill		$49.52		
Sales/Jobs	Aust Wildlife $1000		$1,481.48		
Session Fees			$445.70		
Sundries	Dancing Girls		$43.95	$4,212.47	$22,277.72
LESS Payments/Transfers					
Bank	Transfer to Debit Card			$2,000.00	
Closing Balance 31/7/23					**$20,277.72**

Bank Reconciliation - Main Account					
Bank Statement Closing Balance 31/7/23					$20,277.72
= General A/c Balance 31/7/23					$20,277.72

Cash Trading Account (No.143947430)					
Opening Balance 1/7/23					$2,437.84
	Transfer from Main a/c				
ADD Credits	$2000			$2,000.00	$4,437.84
LESS Payments	Bank & Govt.	Bank Fees	$3.00		
	Office/Admin	Telstra $201	$533.87		
	Workshop Supplies	Weatherboards	$2,550.73		
	Shed & Equip		$189.89		
	Kitchen/BBQ Supplies		$481.37	$3,758.86	
Closing Balance 31/7/23					**$678.98**

Bank Reconciliation - Cash Trading Account	
Bank Statement Closing Balance 31/7/23 (top of July Statement)	$678.98
= Debit Card Balance 31/7/23	$678.98

Bendigo Bank			
Investments			
Future Expansion A/c	No. 150119212	Due 15/11/23	12,478.50
Depreciation A/c	No. 150119253	Due 15/8/23	$11,458.95
Total Investments			**$23,937.45**

Total Funds Summary at 31 July 2023			
	Main A/c bal	$20,277.72	
	Cash Trading A/c bal	$678.98	
	Investments (1 & 2)	$23,937.45	**$44,894.15**

Sunraysia Men's Shed
Inc.
Statement of Receipts and Payments

Month ending 31 August 2023

Main Account (No.140733429)					
Opening Balance					
1/8/23					$20,277.72
ADD Receipts/Direct Credits					
Bank/Govt.	GST credit		$6.00		
Donations			$89.45		
Fundraising	4 BBQs		$1,288.29		
Membership	Phil Carr + 2 others		$73.56		
Sales/Jobs			$408.67		
Session Fees			$390.80	$2,256.77	$22,534.49
LESS Payments/Transfers					
Bank	Transfer to Debit Card			$4,000.00	
Closing Balance					
31/8/23					**$18,534.49**

Bank Reconciliation - Main Account	
Bank Statement Closing Balance 31/8/23	$18,534.49
= General A/c Balance 31/8/23	$18,534.49

Cash Trading Account (No.143947430)					
Opening Balance					
1/8/23					$678.98
	Transfer from Main a/c				
ADD Credits	$2000			$4,000.00	$4,678.98
LESS Payments	Bank & Govt.	Bank Fees	$3.00		
	Office/Admin		$213.20		
	Workshop Supplies		$786.61		
	Shed & Equip		$104.47		
	Kitchen/BBQ Supplies		$671.75		
	Cleanaway		$170.69	$1,949.72	
Closing Balance					
31/8/23					**$2,729.26**

Bank Reconciliation - Cash Trading Account	
Bank Statement Closing Balance 31/8/23	$2,729.26
= Debit Card Balance 31/8/23	$2,729.26

Bendigo Bank					
Investments					
Future Expansion A/c	No. 150119212	Due 15/11/23			12,478.50
		Renewed			
Depreciation A/c	No. 150119253	15/8/23		$11,458.95	
			Now due		
		Add Interest	15/2/24	$56.82	$11,515.77
Total Investments					**$23,994.27**

Total Funds Summary at 31 August 2023			
	Main A/c bal	$18,534.49	
	Cash Trading A/c bal	$2,729.26	
	Investments (1 & 2)	$23,994.27	**$45,258.02**