

# Harrismith Golf Club Inc

## Cash Trial Balance - Totals

Period: 01 Jan 2019 to 31 Dec 2019  
 Banks: All  
 Basis: Cash Book Date

	Debit	Credit
<b>INCOME</b>		
<b>BAR/SHOP INCOME</b>		
Bar Sales		16,219.84
Ball/Tees		258.90
<b>BAR/SHOP INCOME</b>		<b>16,478.74</b>
<b>GENERAL INCOME</b>		
Subscriptions		2,365.00
Mens Open Day		3,180.00
Mens Mid Week Open		860.00
Ladies Day/Mixed 4'S		950.00
Green Fees		620.00
Babysitting Fee		2,055.00
Teas/Functions		333.50
Other Fundraising		3,105.40
Sponsorship		2,235.00
Hire Of Club		100.00
Interest		587.37
<b>GENERAL INCOME</b>		<b>16,391.27</b>
<b>TOTAL INCOME</b>		<b>32,870.01</b>
<b>GST IN</b>		
Gst Collected		
<b>TOTAL GST IN</b>		
<b>EXPENSES</b>		
<b>BAR/SHOP EXPENSES</b>		
Alcohol	9,279.54	
Pies/Pasties	100.00	
Cooldrinks	484.41	
Choc/Chips Etc	243.00	
Balls/Tees	181.09	
<b>BAR/SHOP EXPENSES</b>	<b>10,288.04</b>	
<b>GENERAL EXP</b>		
Food/Catering	3,525.30	
Course Upkeep	601.10	
Maint Club House	785.48	
Clubhouse Cleaning	1,326.90	
Gas	369.20	
Electricity	1,575.13	
Clubhouse Requisites	426.34	
Babysitting	2,500.00	
Trophies	1,828.53	
Open Days Exp	150.68	
<b>GENERAL EXP</b>	<b>13,088.66</b>	
<b>ADMINISTRATION</b>		
Licence/Permits	580.41	
Affiliation Fees	1,096.09	
General Admin	74.90	
Insurance	2,050.00	



Cash Trial Balance - Totals (January 2019 to December 2019)

	Debit	Credit
Float		
<b>ADMINISTRATION</b>	<b>3,801.40</b>	
<b>TOTAL EXPENSES</b>	<b>27,178.10</b>	
<b>GST OUT</b>		
Gst Paid		
<b>TOTAL GST OUT</b>		
<b>TOTALS</b>	<b>27,178.10</b>	<b>32,870.01</b>

DC&DKIRBY



### Cash Book Balance Summary

Opening Cash Balance			26,984.60
Payments	27,178.10		
Transfers Out	2,000.00		
Total Debits		29,178.10	
Receipts	32,870.01		
Transfers In	2,000.00		
Total Credits			34,870.01
Closing Cash Balance		32,676.51	
		<b>61,854.61</b>	<b>61,854.61</b>
Closing Cash Balance			32,676.51
UnCleared Payments			1,312.50
UnCleared Receipts			
Closing Statement Balance		33,989.01	
		<b>33,989.01</b>	<b>33,989.01</b>

### Cash Book Reconciliation

	Opening Cashbook	Cashbook Payments	Cashbook Receipts	Closing Cashbook	Uncleared Payments	Uncleared Receipts	Closing Statement
Cheque Acc	4,495.94	27,178.10	34,282.64	11,600.48	1,312.50	0.00	12,912.98
Term Deposit	22,488.66	2,000.00	587.37	21,076.03	0.00	0.00	21,076.03
<b>Totals</b>	<b>26,984.60</b>	<b>29,178.10</b>	<b>34,870.01</b>	<b>32,676.51</b>	<b>1,312.50</b>	<b>0.00</b>	<b>33,989.01</b>

#### Important Information

It is important to note that amounts proportionally allocated to codes for personal use are not reflected here.

**AGM MINUTES FOR THE HARRISMITH GOLF CLUB 11.03.2020**

**Meeting Open:** 7.11pm

**Present:** Scott Bayley, Cheryl Groom, Arron Quartermaine, Adam Gray, Gordon McDougall, Mark Davidson, Mary-Ann Davidson, Todd Gray, John Davidson, Bruce Murray, Tim Dowdell

**Apologies:** Claire Bayley, Bernie Bayley, Wes Astbury, Peta Astbury, Alan Hemley, Carmen Bayley, Darren Kirby, Helen Kirby, Shane Cook, Amanda Davidson

**Minutes of the previous meeting:**

Moved: Bruce Murray

Seconded: Tim Dowdell

**Business Arising from the minutes of the previous meeting:** Nil

**Correspondence:**

*Inwards:* Harrismith Community Centre HSM special series number plates, Breast Cancer Trials Tee-Off

*Outwards:*

Moved: Scott Bayley      Seconded: Tim Dowdell.      Inwards accepted and outwards endorsed.

**Presidents Report:** See attached

Moved: Mary-Ann Davidson

Seconded: Adam Gray

**Financial Report:** Last year's Financial Report ending 31 Dec 2019 has been reviewed by Claire Bayley and is now tabled. Moved that this report be accepted as a true and accurate record.

Moved: Tim Dowdell

Seconded: Todd Gray

that the report be accepted. Carried.

**Election of Office Bearers:** The president declared all positions vacant and Vice President called for nominations.

**President:** Scott Bayley nominated by Arron. Elected

**Vice President:** Arron Quartermaine nominated by Todd. Elected

**Secretary/Treasurer:** Cheryl Groom nominated by Todd. Elected

**Men's Captain:** Adam Gray nominated by Tim. Elected

**Vice-Captain:** John Davidson nominated by Bruce. Elected

**Ladies Captain:** Peta Astbury nominated by Mary-Ann. Elected

**Vice-Captain:** Amanda Davidson nominated by Mary-Ann. Elected

**Bar/Shop Manager:** Clinton Mullan nominated by Adam. Elected

**Catering:** Carmen Bayley nominated by Tim. TBC.

**Bookkeeper:** (Previously called Auditor) Claire Bayley nominated by Cheryl. Elected

**Executive Committee:** President, Vice President, Secretary, Treasurer, both Captain's and two club members as required. The two club members chosen are Tim Dowdell & Todd Gray.

**Subs:** Tim Dowdell **moved** that subs remain the same. Seconded: Gordon McDougall. Carried

Senior: \$75

Junior: \$25

Social: \$10

Green Fee: \$5

Club House Cleaning \$25 per/hour. Katrina Gray to be cleaner.

**Babysitters Fee:**

It was resolved that:

Babysitter be paid \$125.00 per day – to be at club by 12noon.

Family: \$75 per family to go towards the cost of babysitting.

Babysitting is \$10 per child per day.

**Hire of Golf Club:**

Hire to Non Members: Room hire with tea and coffee facilities \$50.00

Hire of all facilities \$100.00

Hire to Members: Hire of all facilities \$50.00

**General Business:**

*Sponsorship*

Possible new sponsors for golf days were discussed including Kel's Tyres, McWhirter & Leong, Edwards Holden, Sportspower, Byfields & Tyre Power Lake Grace. It was decided that the president, captains and vice captains are to discuss and approach potential sponsors where deemed appropriate.

*9 hole competition*

Interest in a 9 hole competition starting at 2.30pm on golf days was discussed to encourage more people to the club. It was suggested that it be run through the current Whatsapp group. Scott to contact potential players to see if they would like to be added the group.

*Grant for tee boxes*

Wes Astbury is looking into a grant from the shire to improve the tee boxes.

*New logo*

The proposed logo was discussed. It was noted that the concept was popular but suggested that the design could be tweaked slightly.

*Saturday football*

There are two weekends where Wickepin and Kukerin both play football on a Saturday. It was decided golf would be moved to the Sunday on these weekends. It was decided that golf may be moved to a Sunday on other weekends where one team has a Saturday game depending on numbers.

*Wind-up*

The Wind-up will be held on the closing day of golf on 26<sup>th</sup> September.

*Lock on shed*

A new lock is needed on the shed as the current one is broken. It was decided that a lock with a combination lock box and key be fitted.

*HSM special series number plates*

The golf club has been asked by the Harrismith Community Centre to take over the running of the HSM special series number plates. It was decided to accept this offer as it is a good fundraising opportunity. Cheryl to contact the secretary of the Harrismith Community Centre.

*Bank accounts*

\$2,000 was moved from the term deposit account to the transaction account during the 2019 season to cover outstanding invoices. It was decided to leave the money in the transaction account.

**Meeting closed: 8.18pm**



Search mail

Compose

Inbox 12,851

Harrismith Golf Club

Inbox x

Starred

Scott Bayley

Snoozed

Hi Simon, Thanks for the info this morning, can you help us out with some pricing. Our Tee boxes are a square box 2440

Important

3

Sent

Drafts 1,008

Scott Bayley

Thanks Simon, Our time frame is over summer and have completed before April next year. I reckon we would go with the

Categories

Social 9

West Coast Synthetic Grass

Updates 3,140

to me

Forums

Hi Scott,

Promotions 7,096

apologies for the delay in getting back to you, the manufacturer took a while to get back to me.

Airt 13

To supply 85 x 2.45 m of Augusta 50 mm, 3 rolls 25 x 2.45 m and 1 roll 10 x 2.45m is \$ 8309.20.

Meet

Start a meeting

In regards to shredded rubber infill we have never used it over the 10 years of operation as it has never been necessary as th properties which is handy for playgrounds and sporting fields but in my opinion not necessary for golf tees.

Join a meeting

Nevertheless, if you prefer to utilise it, I can supply 350kg of 1-2mm rubber granules for \$300.

Hangouts

Silica sand can be sourced from Cook Mineral Resources in Jandakot.



Scott



Best regards,

