

Present

Rod Blake, Kim Blake, Jo Ann Edwards, Steve Steele, Julie Piper, Helene Cornwell

Absent

Annabel McMillan, Ken Lummis, Ron Stapleton

Rod presented financial states as provided by Ken Lummis.

President Report.

Rod said that Council had finalised New Pontoon Agreement, its as good as it will be...great improvement from 5yrs to 15yrs. Rod to write to all who were involved re left over funds...drinks maybe.

Secretary.

Annabel to update members list.

General.

- It was decided not to have a **Sept Meeting**, also no June meeting in the future as no one attends.. due to away or to cold.
- **Sunset Sips** .. Sat 23rd Sep..t Beachfront Reserve..talk to Rae Keelan from George Brand for sponsorship..drinks etc..Ron re spit maybe?
- **Halloween Dinner** at Daleys Cafe Sat 28th Oct. Helene to confirm with Sue. Sponsor for best dressed???
- **St Huberts Day** Sun 5th Nov...LongArm Reserve, Confirm sponsors,,,Domain, Edawrds Butchers & Bendigo Bank. Organise.. portaloo, face painting, magician etc.
- **Xmas Dinner** (Aussie style) Sat 2nd Dec at Daleys Café. Helene to confirm date and menu, Maybe.. prawn cocktail, ½ lobster and pavlova...yummm.
- **Xmas Paddle** around Island..Sun 10th Dec..9am start at Long Arm..Jo Edwards to be contact.
- **Welcome Pack**...Julie and Rod to get together to finalise.
- **Stubbie Holds**...Rod to source to cater for both sizes cans and bottles.
- **Wine Glasses**...The Real Housewives of St Huberts Island...Kim to follow up.
- **Island Chef**...Rod to supply receipe for next newsletter for Razor Clam.
- **Newsletters**..March, June, Sept, Dec...to have a members draw each newsletter for members who have provided email address...Edwards Butchers .. Meat Tray for \$100..SHIRA to supply.
- **Opera in the Park**.. looking at Feb 2018... Solstice Reserve.. looking for local performers...not Islanders who think they can sing...to be continued.

Steve Steel

Went thru his general business, needs any info prior to 13th Sept for the newsletter

Helene noted that there were a number of people that had indicated that they were interested in joining the Committee which coincides with her desire to not renominate for next year

COMMITTEE MEETING.

10 August 2017

(period 1-7-2017 to 31-7-2017)

Income and Expenditure

\$6990-06cr Balance carried fwd
\$120-00cr Advertising in newsletter (direct credits)
LAW (March, June, Sept, Dec 2017)
\$5-00cr Membership renewals (direct credits)
16 Mainsail – Finney
\$80-00cr Membership renewals – 4 years- direct credits
Martin Berkopec \$20
14 Beachfront \$20
5 Mercator Brenda Furness \$20
Frank Hodgkiss \$20
\$100-00cr Donation from Raine and Horne
\$00-00 Bank charges and Interest
\$370-80dr Christmas in July Drinks
\$1650-00dr Legal Fees – Pontoon- Michael Ch
\$5274-26cr Balance of account as per Bank statement

Petty Cash

\$19-75cr Cash on hand

Available funds for Pontoon Owners:

\$2270-00cr Balance
\$1650-00dr Less payment to Michael- Legal Fees
\$620-00cr balance available to pontoon owners

Available funds for the Assn:

\$5274-26cr Balance of a/c as per bank statement
\$620-00dr Less Pontoon owners funds
\$19-75cr Plus petty cash

\$4674-01cr available cash at call

Term Deposit

\$16000-00cr @ 2.25% due 17-8-2017
Recommend rollover 17 August 2017 at best rate under 6 months

Shares

500 shares in Ettalong Beach Financial Services @ \$1-00



Ken Lummis. Treasurer. St Huberts Island Residents Assn Inc