



ST HUBERT'S ISLAND RESIDENTS ASSOCIATION INC

'The Central Coast's Island in the Sun'

Secretary
PO BOX 247
ET TALONG BEACH NSW 2257

Web Site: <http://sthubertsisland.nsw.au>

COMMITTEE MEETING OF THE ST HUBERTS ISLAND RESIDENTS ASSOCIATION

Purpose of Meeting: Committee Meeting
Location: 36 Marina View Parade
Date: Thursday 14th of September 2017
Time: 7.00pm

Present		
Rod Blake (President)	Ron Stapleton (VP)	Annabel McMillan (Secretary)
Steve Steele (PO)	Kim Blake	Jo-Ann Edwards
Ken Lummis (Treasurer)		
Apologies		
Helene Cornwell	Julie Piper	
Special Guest		
Nev Smith		

See Actions of the Minutes Below

No.	Item
1.	Confirmation of Previous Minutes
	Confirmation of previous committee Meeting minutes as tabled on 9/2/17. Moved and Seconded by Annabel and Ron.
2.	Matters arising from Previous Minutes
	Discussed and agreed. A few amendments were made to the minutes of the AGM and GM which have been rectified and resent to the members.
3.	Correspondence
	Complaint re; trees/shrubs at Attunga. Kim will forward onto Parks lady at CCC.
4.	Presidents Report
	We believe we have finalised the POM. NO action at this stage. They reps from CCC were very reasonable and accommodating to our requests. Ron will prepare a letter to send to confirm actions/agreements and to put dates on.
	No more quarterly general meetings. We only have one AGM.
	Review the September Newsletter for a more detailed Presidents report.
5.	Treasurers Report
	Treasures report was tabled and adopted by all.
6.	Secretary Report
	Talked about membership and lack of up take. Database was distributed and action item.
7.	Event Update
	Sunset Sips – Beachfront Parade – 23 rd September @ 4pm – George Brand Real Estate will be Sponsoring the event.

	Halloween – Daley’s Avenue – 28 th of October @ 6.30pm. SHI Association to sponsor Best Dress. Ron to provide a 2L bottle of wine for a prize.
	St Huberts Island Day – need to determine what entertainment, port-a-loo. Once we know the cost Rod will speak to the advertisers.
	Welcome Pack – Carry over to next meeting.
8.	Newsletter Update
	Newsletter Due Date – 20 th of September
	Ron to write an article about the seaweed.
9.	General Business
	27.10 1 st drawer
	29.11 2 nd drawer
	20.12 3 rd drawer
	For emails and database.
10.	Meeting Concluded and Next Committee Meeting
	The meeting concluded at 9.10pm.
	Next Meeting: Committee 12 th of October, 2017 from 7.00pm @ 36 Marina View Pde

Actions	Who	When
Kim to send complaint re; shrubs in Attunga to CCC>	Kim Blake	Next Meeting
Helene to confirm how many SHL cards we have left.	Helene Cornwell	Next Meeting
Rod to send a letter to the new council members introducing our Associations and invite them to one of our events.	Rod Blake	Next Meeting
Ron to prepare a letter regarding actions/agreements regarding POM as a result of the meeting on the 14.9.17.	Ron Stapleton	Next Meeting
Rod to write to the Pontoon owners to advise about the \$620 left over and these funds will be moving into the general island account.	Rod Blake	Next Meeting
All committee members to speak to those neighbours who have not renewed or join to join.	ALL	Next Meeting
Annabel to email/facebook about the Sunset Sips	Annabel	16.9.17
Ken to up the petty cash to \$500 so we can pay the expenses on the day.	Ken	16.9.17
Kim/Rod to speak with Sue about the Halloween Menu.	Rod/Kim	1.10.17
Ron to write an article about seaweed for newsletter.	Ron	15.9.17

COMMITTEE MEETING.

14 September 2017

(period 1-8-2017 to 31-8-2017)

Income and Expenditure

\$5274-26cr Balance carried fwd
\$80-00cr 4 year Membership renewals (online credits)
\$20-00cr 4 year memberships
\$140-00cr Proceeds Sunset sip cards
\$00-00 Bank charges and Interest
\$99-00dr Direct transfer- Domain Name Services – Host website
\$5415-26cr Balance of account as per Bank statement

Petty Cash

\$19-75cr carried forward
\$3-00dr less printing (Ken) Aug Treas Report
\$16-75cr Cash on hand

Available funds for Pontoon Owners:

\$620-00cr balance available

Discussion required re \$620 Pontoon funds in our account

Available funds for the Assn:

\$5415-26cr Balance of a/c as per bank statement
\$620-00dr Less Pontoon owners funds
\$16-75cr Plus petty cash
\$4812-01cr available cash at call

Term Deposit

\$16178-52cr @ 2.25% due 17-3-2018
Maturing TD was rolled for 7 months

Shares

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

\$676-00 banked after cutoff ie 31st August 2017 representing renewals, \$240 Advertising Raine and Horne, W & W Cook \$40, G and C Grant \$20, \$36 Apron sales


Ken Lummis. Treasurer. St Huberts Island Residents Assn Inc

021/07085 009261



ST HUBERTS ISLAND RESIDENTS ASSN INC
7 DISCOVERY ST
ST HUBERTS ISLAND NSW 2257

Your details at a glance

BSB number	633-000
Account number	125589655
Customer number	17145764/1601
Account title	ST HUBERTS ISLAND RESIDENTS ASSOCIATION INCORPORATED

Account summary

Statement period	1 Aug 2017 - 31 Aug 2017
Statement number	146
Opening balance on 1 Aug 2017	\$5,274.26
Deposits & credits	\$240.00
Withdrawals & debits	\$99.00
Closing Balance on 31 Aug 2017	\$5,415.26

Your opinion matters.

Join our MiVoice
community today.

www.mivoice.com.au



Any questions?

Contact Peter Mckeon at 263-267 Oceanview Rd, Ettalong Beach 2257 on **02 4344 4206**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Club Cheque Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$5,274.26
1 Aug 17	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for July 17	0.00		5,274.26
3 Aug 17	E-BANKING TFR 00282174871501 0128162807 4yrSimpsonWilliams		40.00	5,314.26
8 Aug 17	BILL PAYMENT 0092004230 BPAY TO: DISCOUNT DOMAIN NAME	99.00		5,215.26
10 Aug 17	DIRECT CREDIT M J EDWARDS MSHI JO-ANN FIAMA EDW 0761607870		20.00	5,235.26
28 Aug 17	DIRECT CREDIT 4YR 15 MAINSAIL LINDSEY EDGAR 0764830978		20.00	5,255.26
31 Aug 17	DEPOSIT - CHEQUE(S) #Chq:2		160.00	5,415.26
Transaction totals / Closing balance		\$99.00	\$240.00	\$5,415.26

...continued overleaf >

QUARTERLY TREASURERS REPORT.

14 September 2017

(period 1-6-2017 to 31-8-2017)

Income and Expenditure

\$6727-36cr Balance carried fwd
\$240-00cr Advertising in newsletter
\$400-00cr Membership renewals (direct credits)
\$30-00cr Membership renewals
\$100-00cr Donation from Raine and Horne
\$140-00cr Proceeds Sunset sips cards
\$00-00 Bank charges and Interest
\$370-80dr Christmas in July Drinks
\$1650-00dr Legal Fees – Pontoon- Michael Ch
\$47-30dr Beer and printing for GM June 2017
\$55-00dr Aveum – Hall hire June 2017
\$99-00dr Domain name – yearly fee
\$5415-26cr Balance of account as per Bank statement

Petty Cash

\$19-75cr carried forward
\$3-00dr less printing – Ken
\$16-75cr Petty Cash on hand

Available funds for Pontoon Owners:

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

Available funds for the Assn:

\$5415-26cr Balance of a/c as per bank statement
\$620-00dr Less Pontoon owners funds
\$16-75cr Plus petty cash
\$4812-01cr available cash at call

Term Deposit

\$16178-52cr @ 2.25% due 17-3-2018

Shares

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



Ken Lummis. Treasurer. St Huberts Island Residents Assn Inc