

ST HUBERT'S ISLAND RESIDENTS ASSOCIATION INC

'The Central Coast's Island in the Sun'

Secretary
PO BOX 247
ETTALONG BEACH NSW 2257

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

COMMITTEE MEETING OF THE ST HUBERTS ISLAND RESIDENTS ASSOCIATION

Purpose of Meeting: Committee Meeting
Location: 36 Marina View Parade
Date: Thursday 8th of ~~January~~ 2018 **FEBRUARY**
Time: 7.00pm

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

See Actions of the Minutes Below

No.	Item
1.	Confirmation of Previous Minutes
	Confirmation of previous committee Meeting minutes as tabled. Moved and Seconded by Annabel and Ron.
2.	Matters arising from Previous Minutes
	All actions taken.
3.	Correspondence
	Letter of complaint regarding WRACK (seaside) – Neighbours have been racking and then pushing it out in the water. Rod going to write the process up in the Newsletter.
	Also, complaint about tipping grass cuttings into the water. Rod will add this into the newsletter as well.
4.	Presidents Report
	Cheque for \$400 from Raine and Horne for Sunset Sips.
	Short term rental/Air BnB Update – Rod will provide an update in the newsletter and talked through the conditions as stated via an Environmental Policy provided by the Council.
	Licensing for pontoons and walkways – The council are completely inadequate and have no idea what they are doing. Computer systems don't talk to each other. It's a total mess. They are being sued and this becomes the priorities. They have doubled up the renewal fees. They will give some leniency for the payment.
	POM Update – Chris Drinan – he is now out of it and it goes back via Peter Sheath and Warren Brown. Chris has been seconded to Wyong Council. Nothing has been approved as yet. Yes the report has been done and recommendations given but it has not been approved via council.
5.	Treasurers Report
	Treasures report was tabled and adopted by all.

6.	Secretary Report
	NIL
7.	Event Update
	Easter Sunset Sips – 24 th of March @ 4pm – First National Sponsor – Solstice – Easter Egg Spectacular
	Dine Outs – Tentative 7 th of April, 28 th of July, 27 th of Oct, 8 th of Dec
	SHI Day – 4 th of Nov
	St Patricks Day – 11 th of March
	Biggest Morning Tea – TBC
	Ladies Cocktail Evening – 15 th of September – Daleys Point
8.	Newsletter/Website Update
	Website – big update. Buy/Swap/Sell is gone
	Newsletter – Deadline Wed 21 Feb.
9.	General Business
	Promotional Items - RHOSHI \$12.98 per glass, \$140 set up cost + 10% GST = \$15 per glass. We sell for \$20 in singles and \$70 x 4. Limit to 3 colour. Ron to confirm with supplier.
	Beer Coolers – Steve to provide Ron with artwork. \$3 each
	Steve talked about getting the council to put in exercise equipment. Half the committee was in favour but the others not so much.
	Should the Association sponsor the Street Xmas Parties. Majority have not supported this.
	Discovery Street – big netball ball hoop on the main street. Not an association situation can complain to council.
10.	Meeting Concluded and Next Committee Meeting
	The meeting concluded at 8.48pm.
	Next Meeting: AGM 8 th of March, 2018 from 7.30pm @ The Cove, Daleys Point

Actions	Who	When
Newsletter – Huge THANK YOU to Rod Wenzel for the Chanel boat cruisers.	SS/RB	Newsletter
What is the situation on Kayak and wearing life vests and then add into newsletter.	SS	Newsletter
Australia Day Flags in newsletter	RB	Newsletter
Kim to speak with Sue re; April dine out	KB	Next Meeting
Rod to follow up with Supplier on colours – we would like, black, silver, fuchsia/pink. If all good. Ron to order and get ETA	RS	Next Meeting
Steve to put ROHOSHI in Newsletter or pre-orders	SS	Next Meeting
Steve to provide Ron with SHI Logo artwork for Beer Coolers	SS	Next Meeting
Ken to speak about to council about the exercise equipment	KL	Next Meeting

TREASURERS REPORT
February 2018
(period 1-01-2018 to 31-01-2018)

Income and Expenditure

\$4692-59cr Balance carried fwd
\$12-05cr Net payment from Helene (card income less lucky door prizes Daleys Pt)
\$30-00cr 3 x tressel hire @ \$10
\$10-00cr urn hire
\$60-00cr 3 x 4 year membership
\$20-00cr deposited 9th January – no detail - *Graham & ANN Kolln*
\$100-00cr deposited 9th January – no detail - *Boat trips*
\$00-00 Bank charges and Interest
\$262-00dr Online payment to Steve Steele – Newsletter, repairs to banner, petrol
\$371-50dr Peninsular Office Sup[plies]- Print December 2017 Newsletter
\$4291-14cr Balance of account as per Bank statement

Just a reminder, Treasurer requires a copy of invoice / receipt for any online payments made from our account so that there is a paper trail

Petty Cash

\$391-70cr Cash on hand
\$3-25dr Photo copy January 2018 Treasurer Reports
\$388-45cr Cash Balance on hand

Available funds for Pontoon Owners:

\$620-00cr balance available - Discussion required

Available funds for the Assn:

\$4291-14cr Balance of a/c as per bank statement
\$620-00dr Less Pontoon owners funds
\$388-45cr Plus petty cash
\$4059-59cr available cash at call

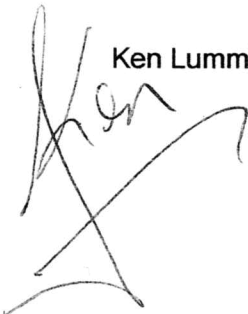
Term Deposit

\$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





Statement Account

633000 / 125589655

\$4,531.14

Available balance

\$4,531.14

Current balance

February 2

Direct Credit BARRY WARD / WARD 37 MARINA V	+ \$20.00	\$4,531.14
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February 1

Bendigo Bank Account	+ \$200.00	\$4,511.14
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Bendigo Bank Account	+ \$20.00	\$4,311.14
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January 12

Deposit - Cash	+ \$60.00	\$4,291.14
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January 9

Bendigo Bank Account	+ \$20.00	\$4,231.14
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Bendigo Bank Account	+ \$100.00	\$4,211.14
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January 5

Cheque Payment Cheque No. 390	- \$371.50	\$4,111.14
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January 4

steve steele dec newsletter	- \$262.00	\$4,482.64
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Deposit - Cash & Cheque(S) #Chq:1	+ \$52.05	\$4,744.64
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December 27, 2017

Cheque Payment Cheque No. 389	- \$150.00	\$4,692.59
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