

SHIRA Meeting for November

8 11 18

①

present: Rod, Ken, Geoff, Steve, David, Jo.
apologies: Ron, Annabel

7:00pm start.

Correspondence : none reported.

1. St. Huberts Day.

- good weather
- raffle result was terrific - thanks to Wendy
- David said from merchandise sales, etc, our raffle was a good result.
- \$600 from Domain.
- overall expenses/income about \$300 ahead
- a great result, but numbers could have been better.
- next year: - how to let more people know.
 - email, facebook.
 - letter box drop?
 - for further discussion.
 - put sign out, 1 week ahead.

2. Council POM. - nothing new to report. Rod to follow up.

3. December Newsletter 1st week of Dec.

- Steve said cut off date is 23rd Nov
- we need more email addresses. - should the Newsletter only be email?

Steve: need Sunset sip dates for 2019

- 1st SS in Feb. (Feb 9 Sat) Atanga.
- mid winter
- 2nd SS 16 March at Beachfront.
- AGM 14th March.
- 3rd SS Easter 20 April Solstice.

Dine Out Programme: - none in first 3 months.
↳ put in March Newsletter.

Canal tours - Rod.

Santa tour 23rd Dec.

Paddle Regatta 9th Dec.

- Champagne Long Arm.

- Sausages - Rod's place.

AGM - call for people to join Committee.

Rod to prepare President report.

Advitorial - Bendigo Bank. Rod to check

BBQ photos - from Ken & Wendy.

Empire Bay Santa run. 14th Dec (Fri)

Bridge jumpers.

Exercise equip - nothing new to report.

Fay Spratt - David to write eulogy.

Oska Davis - Fishing award. Rod to follow up

3. Dine Out. 15 Dec 18 Christmas.

• 50 pax at \$50 per head.

• payment on booking. (in advance)

• Table coordinator

Steve to put in Dec Newsletter &

Annabel to do email.

Annabel/Rod to do Facebook.

• Rod said SHIRA will put Red + White on each table. (as a surprise).

• ~~Rod~~ Steve & Annabel to get all details from Geoff's email of 24 Oct 18.

• give Geoff's email & phone details for booking contact.

4. Paddle Regatta 9th Dec. Sun.

9.00 am start at Long Arm.

5. Next Committee meeting Thurs 13th Dec. 2 Rods

meeting finished 8.30 pm.

ST HUBERTS ISLAND RESIDENTS ASSN INC
TREASURERS REPORT
November 2018 (1-11-2018 to 30-11-2018)

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Nov-18	Opening Balance			5638.38
5-Nov-18	Face Painting BBQ		190.00	
5-Nov-18	Cathryn	20.00		
5-Nov-18	Meat for BBQ		141.00	
5-Nov-18	Drink for BBQ		89.80	
5-Nov-18	Drink for BBQ		83.40	
5-Nov-18	BBQ	715.00		
5-Nov-18	Membership Mason	20.00		
5-Nov-18	Merchandise - Stubbie Holders	10.00		
8-Nov-18	Jumping Castle for BBQ		335.00	
9-Nov-18	Merchandise Glasses	70.00		
9-Nov-18	Donation Empire Bay Fire Brigade		100.00	
10-Nov-18	Exp for BBQ + Toilet Hire		192.40	
10-Nov-18	Exp for BBQ - Lummis		52.55	
30/11/2018	Closing Bank Statement Balance	835.00	1184.15	5289.23

Petty Cash			
Carried Forward			336.75
Table Hire	10.00		346.75
			346.75
Balance	10.00	0.00	346.75
Reimbursement	500.00		153.25

Available Fund at Call			
Bank Account			5289.23
Petty Cash			346.75
Total			5635.98

Term Deposit			15159.03
500 Shares in Ettalong Beach Financial Services @ \$1.00			500.00

David Mason Treasurer St Huberts Island Residents Assn Inc