

**BENDIGO ORIENTEERS INC.**

**CLUB MEETING**

*Monday, October 3, 2022, 5.30pm*

**H2OX Office, Old Mill, level 1/35 Wills St, Bendigo**  
or via [meet.google.com/fao-mwcd-fpb](https://meet.google.com/fao-mwcd-fpb)

1. **Members present** - Neil Barr, Julie Flynn, Craig Feuerherdt, Peter Searle, John Wilkinson, Ross Slater, Jim Russell
2. **Apologies** -
3. **Minutes of Previous Committee Meeting** - Moved: Craig Seconded: Julie
4. **Business Arising**
  - 📄 **Action List**
5. **Correspondence IN**
  - Ricky Thackery re event - Craig to respond (no)
  - Nola Juniper - Defibrillator grant. Ross to reply
  - Vic Relays - enter on the day - Ross to reply. EOD not possible.
  - Sports Marketing Australia/City of Greater Bendigo - 2023 calendar of events
6. **Correspondence OUT**
  -
7. **Financial statements**

**Balance sheet report**

Cash mode

30 Sep 2022

	<b>Total</b>
<b>Assets</b>	
<b>1-1000 Current Assets</b>	
<b>1-1100 Bank Accounts</b>	
1-1110 Cheque Account	15,276.69
1-1111 SndTr TD W104 19/09/22 0.55%	12,310.97
1-1112 BgoBk TD 2504 23/01/22 0.25%	14,056.47
1-1113 SndTr TD W102 18/09/22 0.55%	15,809.36
1-1114 SndTr TD W103 28/04/23 0.45%	14,097.84
<b>Total Bank Accounts</b>	<b>71,551.33</b>
<b>Total Current Assets</b>	<b>71,551.33</b>
<b>Total Assets</b>	<b>71,551.33</b>
<b>Liabilities</b>	<b>0.00</b>
<b>Net Assets</b>	<b>71,551.33</b>
<b>Equity</b>	
3-8000 Retained Earnings	38,466.30
3-9000 Current Earnings	2,044.52
3-9999 Historical Balancing	29,858.07
<b>Total Equity</b>	<b>70,368.89</b>

## Profit and loss report

Cash mode

01 Sep 2022 - 30 Sep 2022

	Sep-22	Total
<b>Income</b>		
4-1000 Memberships	90.05	90.05
<b>4-2000 Event Entries</b>		
4-2100 Local Events	836.00	836.00
4-2200 VOA Events	2,246.00	2,246.00
<b>Total Event Entries</b>	<b>3,082.00</b>	<b>3,082.00</b>
<b>Total Income</b>	<b>3,172.05</b>	<b>3,172.05</b>
<b>Cost Of Sales</b>		
<b>5-6000 Levies</b>		
5-6100 State levies	1,140.00	1,140.00
<b>Total Levies</b>	<b>1,140.00</b>	<b>1,140.00</b>
5-8000 Merchant Fees	95.41	95.41
<b>Total Cost Of Sales</b>	<b>1,235.41</b>	<b>1,235.41</b>
<b>Gross Profit</b>	<b>1,936.64</b>	<b>1,936.64</b>
<b>Expenses</b>		
6-1240 Computer & IT Expenses	8.67	8.67
<b>6-3000 Equipment</b>		
6-3100 General equipment	199.69	199.69
<b>Total Equipment</b>	<b>199.69</b>	<b>199.69</b>
6-4440 Subscriptions & Memberships	80.00	80.00
<b>Total Expenses</b>	<b>288.36</b>	<b>288.36</b>
<b>Operating Profit</b>	<b>1,648.28</b>	<b>1,648.28</b>
<b>Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Profit</b>	<b>1,648.28</b>	<b>1,648.28</b>

## 8. Membership update

No changes.

## 9. General Business

### a) Carnival expenses

- i) All expenses relating to the carnival should be sent to Warwick Williams
- ii) Craig to forward receipts from Peter Searle to Warwick

### b) Australian Championships

- i) Assistance from club members exceptional
- ii) Thankyou to Neil & Julie for their contributions to the AOC events as organisers of the Aus Long event and Neil as controller for the Blackwood event Moved: Peter Searle Seconded: Craig Feuerherdt

### c) Vic Relay champs

- i) Fix Eventor setup (Craig & Jim)

- ii) Change email
- iii) Club organiser - email Andrew Cameron
- iv) Toilet - Julie Flynn
- v) Trailer - Jim Russell
- d) Follow-up options for group First Aid training
- e) [2023 Calendar](#)
  - i) Craig to arrange maps and circulate to committee for sign-off
  - ii) Forward to Peter Forbes to do applications (for whole year)
- f) Crusoe Event this weekend
  - i) Ross taking trailer and doing computer
- g) Printing paper for bluetooth printer
- h) End of season breakup on 5 November @ Botanic Gardens
  - i) Will be before next meeting - organise via email
  - ii) Club awards to be sorted
    - 1) Best leg
    - 2) Noodle
    - 3) Club Champion
    - 4) Vera Shelton
    - 5) Thank new members for assistance at AOC
  - iii) Should organise a social event - park & street event?

**Meeting closed: 7pm**

**Next meeting Monday 7 November at 5:30pm.**