

**BENDIGO ORIENTEERS INC.**

**CLUB MEETING**

*Monday, September 5, 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** - Craig Feuerherdt, Ross Slater, Jim Russell, Neil Barr, Julie Flynn
2. **Apologies** - Alison Radford
3. **Minutes of Previous Committee Meeting** [Meeting](#)

Moved: Craig Feuerherdt Seconded: Ross Slater

**4. Business Arising**

**+** Action List

**5. Correspondence IN**

- Athlete Funding - OV.
- Sports Focus membership

**6. Correspondence OUT**

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## 7. Financial statements

Bendigo Orienteers Incorporated

### Balance sheet report

Cash mode

31 Aug 2022

	<b>Total</b>
<b>Assets</b>	
<b>1-1000 Current Assets</b>	
<b>1-1100 Bank Accounts</b>	
1-1110 Cheque Account	13,709.41
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>69,984.05</b>
<b>Total Current Assets</b>	<b>69,984.05</b>
<b>Total Assets</b>	<b>69,984.05</b>
<b>Liabilities</b>	<b>0.00</b>
<b>Net Assets</b>	<b>69,984.05</b>
<b>Equity</b>	
3-8000 Retained Earnings	38,466.30
3-9000 Current Earnings	477.24
3-9999 Historical Balancing	29,858.07
<b>Total Equity</b>	<b>68,801.61</b>

## Profit and loss report

Cash mode

01 Aug 2022 - 31 Aug 2022

	<b>Total</b>
<b>Income</b>	
<b>4-1500 Sales</b>	
4-1540 Sportident Sales	55.00
<b>Total Sales</b>	<b>55.00</b>
<b>4-2000 Event Entries</b>	
4-2100 Local Events	1,954.00
<b>Total Event Entries</b>	<b>1,954.00</b>
<b>Total Income</b>	<b>2,009.00</b>
<b>Cost Of Sales</b>	
<b>5-1000 Cost Of Sales</b>	
<b>5-1100 Printing</b>	
5-1110 Local Printing	608.40
<b>Total Printing</b>	<b>608.40</b>
<b>Total Cost Of Sales</b>	<b>608.40</b>
<b>5-6000 Levies</b>	
5-6100 State levies	591.00
5-6400 Parks Victoria Fees	815.32
<b>Total Levies</b>	<b>1,406.32</b>
5-8000 Merchant Fees	44.13
<b>Total Cost Of Sales</b>	<b>2,058.85</b>
<b>Gross Profit</b>	<b>(49.85)</b>
<b>Expenses</b>	
<b>6-3000 Equipment</b>	
6-3100 General equipment	542.59
<b>Total Equipment</b>	<b>542.59</b>
6-4440 Subscriptions & Memberships	12.00
<b>Total Expenses</b>	<b>554.59</b>
<b>Operating Profit</b>	<b>(604.44)</b>
<b>Other Income</b>	<b>0.00</b>
<b>Other Expenses</b>	<b>0.00</b>
<b>Net Profit</b>	<b>(604.44)</b>

### [Detailed General Ledger](#)

The \$604.44 negative net profit was impacted by delayed payment of Parks Vic fees  
Large cost associated with new controls locks and key safe for Bendigo Woollen Mills.

## 8. Membership update

Sept 5th ... 88 paid members (8 this month, inc 2 juniors). John W.

## 9. General Business

### a) [2023 Calendar](#)

- i) Queen's birthday event run by droc will likely be a full weekend in Melbourne.  
Bendigo will not run an event on that weekend.

### b) Mt Tarrengower event - September 10

- i) Phil Robertson will be reimbursed \$20 for fuel (controller at Mt Tarrengower)
  - ii) Toilet hire paid for, from Better Bathroom Hire at Lockwood South - need someone to pickup
- c) Virginia Hill event - September 17
  - i) Cancelled
- d) Interim treasurer position
  - i) Will be done by Craig, Neil and Julie until AGM in February
  - ii) Access details have been provided. Will organise training session.
  - iii) Have responded to Alisons email of 2 September absolving her of all responsibility.
- e) Mapping repository
  - i) Jim Neil and Craig had a discussion on 29 August.
  - ii) Focus is AOC events, anticipate further progress from October.
- f) Welcome to Country at Bendigo AOC event
  - i) Discussion between members on 26 August. Decided not to pursue welcome to Country but rather provide static display at the event highlighting indigenous
  - ii) BGV will do a welcome to Country at the Vic Relay Champs later in the year. Better suited given all participants present at the beginning of the event.
    - 1) Heathcote is Taungurung Country - need to change acknowledgement
- g) Start campaigning for committee members
  - i) Add into newsletter
  - ii) Target the roles we are looking for
- h) Long Champs gear (Julie Flynn)
  - i) 10x 20L water containers to cater for start/finish
  - ii) Some fence stiles (straw bales)

**Meeting closed: 6:25pm**

**Next meeting Monday 3 October at 5:30pm**