BENDIGO ORIENTEERS INC.

CLUB MEETING

Monday June 5, 2023, 5.30pm

H2OX Office, Old Mill, level 2/35 Wills St, Bendigo or via meet.google.com/fao-mwcd-fpb

- Members present Craig Feuerherdt , Neil Barr , Julie Flynn, Ross Slater, Nola Juniper, John Wilkinson , peter searle, Jim Russell
- 2. Apologies -
- 3. Minutes of Previous Committee Meeting
- 4. Business Arising
 - Action List (Deferred to General Business Part 2)
- 5. Correspondence IN
 - Orienteering Victoria revised Member Sponsorship Policy Vote request for clubs to vote to accept policy
 - OV Coaching Committee April & May meeting minutes
 - Mt Korong Ecowatch
 - Coffee van at events
 - EOI Victorian schools team manager & coach
 - DROC junior development funding
 - COGB Summer in Parks 2023/24
 - OV AGM May 26
 - Huntly Primary School
- 6. Correspondence OUT
 - Australian Championships Carnival Maps Formal EOI Process

Balance sheet report

Cash mode 31 May 2023

| | Total |
|----------------------------------|-----------|
| Assets | |
| 1-1000 Current Assets | |
| 1-1100 Bank Accounts | |
| 1-1110 Cheque Account | 14,640.48 |
| 1-1111 Sandhurst 234 20230919 | 12,353.32 |
| 1-1112 Term Deposit 048 20230123 | 14,073.90 |
| 1-1113 Term Deposit 167 20230918 | 15,864.69 |
| 1-1114 Term Deposit 368 20230428 | 14,139.78 |
| Total Bank Accounts | 71,072.17 |
| Total Current Assets | 71,072.17 |
| Total Assets | 71,072.17 |
| Liabilities | 0.00 |
| Net Assets | 71,072.17 |
| Equity | |
| 3-8000 Retained Earnings | 38,466.30 |
| 3-9000 Current Earnings | 1,509.34 |
| 3-9999 Historical Balancing | 29,858.07 |
| Total Equity | 69,833.71 |

Profit and loss report

Cash mode

01 May 2023 - 31 May 2023

| 4-1000 Memberships 4.82 4-2000 Event Entries 1,539,00 4-2100 Local Events 1,651,40 4-2300 Other events 1,055,48 Total Event Entries 4,245,88 Total Income 4,250,70 Cost Of Sales 5-1000 Cost Of Sales 5-1100 Printing 567,50 Total Printing 567,50 Total Cost Of Sales 567,50 Total Printing 567,50 Total Cost Of Sales 567,50 5-56100 State levies 450,00 Total Levies 450,00 5-8000 Merchant Fees 40,54 5-9000 Other 272,00 Total Cost Of Sales 1,336,44 Gross Profit 2,914,66 Expenses 543,03 6-1120 Advertising & Marketing 70,00 6-1240 Computer & IT Expenses 543,03 6-4440 Subscriptions & Memberships 30,00 6-4440 Subscriptions & Memberships 683,03 6-4450 Sundry Expenses 683,03 Operating Profit 2,231,63 Other Income 0,00 Other Expenses | | Total |
|--|------------------------------------|----------|
| 4-2100 Event Entries 1,539,00 4-2200 VOA Events 1,651,40 4-2300 Other events 1,055,48 Total Event Entries 4,245,88 Total Event Entries 4,250,70 Cost of Sales 5-1000 Cost of Sales 5-1100 Printing 567,50 Total Printing 567,50 Total Ox of Sales 567,50 5-1000 State levies 456,00 5-6100 State levies 456,00 5-6100 State levies 456,00 5-8000 Merchant Fees 40,54 5-9000 Other 272,00 Total Cost of Sales 1,336,04 Gross Profit 2,914,66 Expenses 543,03 6-1220 Advertising & Marketing 70,00 6-1240 Computer & IT Expenses 543,03 6-4450 Sundry Expenses 543,03 0-4450 Sundry Expenses 630,30 Operating Profit 2,231,63 Other Expenses 0,00 | Income | |
| 4-2100 Local Events 1,539.00 4-2200 VOA Events 1,651.40 4-2300 Other events 1,055.48 Total Event Entries 4,250.70 Costs Of Sales 3,250.70 5-1000 Cost Of Sales 5-1000 Printing 5-1110 Local Printing 567.50 Total Printing 567.50 Total Cost Of Sales 5-50.00 5-6000 Levies 5-6000 Levies 5-6000 State levies 456.00 5-6000 State levies 456.00 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost Of Sales 1,336.04 6-900 Other 270.00 Total Cost Of Sales 3,306.04 6-1200 Other 270.00 Total Cost Of Sales 3,306.04 6-1200 Other 270.00 Gross Profit 2,921.63 6-1240 Computer & IT Expenses 543.03 6-4450 Sundry Expenses 450.00 6-4450 Sundry Expenses 460.00 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 4-1000 Memberships | 4.82 |
| 4-2200 VOA Events 1.651.40 4-2300 Other events 1.055.48 Total Event Entries 4.245.88 Total Income 4.250.70 Cost Of Sales 5-1000 Cost Of Sales 5-1100 Intining 567.50 Total Printing 567.50 Total Printing 567.50 Total Cost Of Sales 567.50 Total Levies 67.50 Total Levies 67.50 Total Levies 67.50 Total Cost Of Sales 67.50 Total Cost Of Sales 67.50 Total Cost Of Sales 77.50 Tot | 4-2000 Event Entries | |
| 4-2300 Other events 1,055.48 Total Event Entries 4,245.88 Total Income 4,250.70 Cost Of Sales | 4-2100 Local Events | 1,539.00 |
| Total Event Entries 4,245,88 Total Income 4,250,70 Cost Of Sales 5-1000 Cost Of Sales 5-1100 Printing 567,50 5-1110 Local Printing 567,50 Total Printing 567,50 Total Printing 56,50 5-6000 Levies 5-6100 State levies 456,00 5-6100 State levies 456,00 5-8000 Merchant Fees 40,54 5-9000 Other 272,00 Total Cost Of Sales 1,336,04 Gross Profit 2,914,66 Expenses 6-1120 Advertising & Marketing 70,00 6-1240 Computer & IT Expenses 54,00 6-4440 Subscriptions & Memberships 30,00 6-44450 Sundry Expenses 68,00 Other Expenses 68,00 Other Income 0,00 Other Expenses 0,00 | 4-2200 VOA Events | 1,651.40 |
| Total Income 4,259,70 Cost of Sales 5-1000 Cost of Sales 5-1100 Printing 567,50 Total Printing 567,50 Total Cost of Sales 567,50 5-6000 Levies 56000 Levies 5-6100 State levies 456,00 5-8000 Merchant Fees 40,54 5-9000 Other 272,00 Total Cost of Sales 1,336,04 6-9000 Other 272,00 Total Cost of Sales 1,336,04 6-9000 Other 29000 Other 29000 Other Expenses 1,336,04 6-1120 Advertising & Marketing 70,00 6-1240 Computer & IT Expenses 543,03 6-4440 Subscriptions & Memberships 30,00 6-4450 Sundry Expenses 40,00 Total Expenses 683,03 Operating Profit 2,231,63 Other Income 0,00 Other Expenses 0,00 | 4-2300 Other events | 1,055.48 |
| Cost of Sales 5-1000 Cost of Sales 5-1100 Printing 567.50 Total Printing 567.50 Total Cost of Sales 567.50 5-6000 Levies 800 Total Levies 456.00 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost of Sales 1,336.04 Gross Profit 2,914.66 Expenses 543.03 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | Total Event Entries | 4,245.88 |
| 5-1000 Cost of Sales 5-1100 Printing 567.50 5-1110 Local Printing 567.50 Total Cost of Sales 567.50 5-6000 Levies Total Printing 5-6000 State levies 456.00 Total Levies 456.00 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost of Sales 1,336.04 Gross Profit 2,914.66 Expenses 5-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | Total Income | 4,250.70 |
| 5-1100 Printing 567.50 Total Cost Of Sales 567.50 5-6000 Levies 567.50 5-6100 State levies 456.00 Total Levies 456.00 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost Of Sales 1,336.04 Gross Profit 2,914.66 Expenses 543.03 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | Cost Of Sales | |
| 5-1110 Local Printing 567.50 Total Printing 567.50 Total Cost Of Sales 567.50 5-6000 Levies 5-6100 State levies 456.00 Total Levies 456.00 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost Of Sales 1,336.04 Gross Profit 2,914.66 Expenses 543.03 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 633.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 5-1000 Cost Of Sales | |
| Total Printing 567.50 Total Cost Of Sales 567.50 5-6000 Levies 456.00 Total Levies 456.00 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost Of Sales 1,336.04 Gross Profit 2,914.66 Expenses 543.03 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 63.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 5-1100 Printing | |
| Total Cost Of Sales 567.50 5-6000 Levies 456.00 5-6100 State levies 456.00 Total Levies 456.00 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost Of Sales 1,336.04 Gross Profit 2,914.66 Expenses 543.03 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 5-1110 Local Printing | 567.50 |
| 5-6000 Levies 456.00 Total Levies 456.00 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost Of Sales 1,336.04 Gross Profit 2,914.66 Expenses 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | Total Printing | 567.50 |
| 5-6100 State levies 456.00 Total Levies 456.00 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost Of Sales 1,336.04 Gross Profit 2,914.66 Expenses 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 | Total Cost Of Sales | 567.50 |
| Total Levies 456.00 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost Of Sales 1,336.04 Gross Profit 2,914.66 Expenses 70.00 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 5-6000 Levies | |
| 5-8000 Merchant Fees 40.54 5-9000 Other 272.00 Total Cost Of Sales 1,336.04 Gross Profit 2,914.66 Expenses -1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 5-6100 State levies | 456.00 |
| 5-9000 Other 2772.00 Total Cost Of Sales 1,336.04 Gross Profit 2,914.66 Expenses -1120 Advertising & Marketing 70.00 6-1120 Advertising & Marketing 543.03 6-4240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | Total Levies | 456.00 |
| Total Cost Of Sales 1,336.04 Gross Profit 2,914.66 Expenses 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 5-8000 Merchant Fees | 40.54 |
| Gross Profit 2,914.66 Expenses 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 5-9000 Other | 272.00 |
| Expenses 70.00 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | Total Cost Of Sales | 1,336.04 |
| 6-1120 Advertising & Marketing 70.00 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | Gross Profit | 2,914.66 |
| 6-1240 Computer & IT Expenses 543.03 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | Expenses | |
| 6-4440 Subscriptions & Memberships 30.00 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 6-1120 Advertising & Marketing | 70.00 |
| 6-4450 Sundry Expenses 40.00 Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 6-1240 Computer & IT Expenses | 543.03 |
| Total Expenses 683.03 Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 6-4440 Subscriptions & Memberships | 30.00 |
| Operating Profit 2,231.63 Other Income 0.00 Other Expenses 0.00 | 6-4450 Sundry Expenses | 40.00 |
| Other Expenses 0.00 Other Expenses | Total Expenses | 683.03 |
| Other Expenses 0.00 | Operating Profit | 2,231.63 |
| | Other Income | 0.00 |
| Net Profit 2,231.63 | Other Expenses | 0.00 |
| | Net Profit | 2,231.63 |

Profit and Loss reports surplus of \$2,200 predominantly as a result of NOL/State series event at Wattle Gully.

Moved: Craig Feuerherdt Seconded: Ross Slater

8. Membership update (J. Wilkinson)

As of June 1, 82 paid members, 29 female and 53 male, 13 Juniors.

9. General Business Part 1 (Immediate issues)

- Past event reports (are there any issues that need addressing)
- Upcoming Events (Kangaroo Gully, One Tree Hill, Virginia Hill, New St Mungo,) (in part addressing Jim's raised issue)

- Financial governance (approvals etc) (N Barr)
- Event software (N Barr)

10. General Business Part 2

- Some background data on event attendance and volunteering (2002 and 2022 comparison) (N Barr)
- 2024 fixture concepts and process (N Barr)

| | Course | | | Timing | | Official Results | | |
|----------|--------|--------|---------|--------|------|------------------|---------|---------|
| Event | Kites | Boxes | Sites | Maprun | Sime | OE | Livelox | Live |
| Level | placed | placed | checked | | | | | Results |
| Training | Υ | | | | | | | |
| | Υ | | | Υ | | | | |
| | Υ | Υ | | | Υ | | | |
| Bendigo | Υ | Υ | | | | Υ | Υ | |
| Bush | | | | | | | | |
| Feature | Υ | Υ | Υ | | | Υ | Υ | Υ |

• Cleaning up Action List

Meeting closed: 6:17pm

Next meeting: 5:30pm on July 3 2023