

# BENDIGO ORIENTEERS INC.

## CLUB MEETING

*Monday August 7, 2023, 5.30pm*

H2OX Office, Old Mill, level 2/35 Wills St, Bendigo  
or via [meet.google.com/fao-mwcd-fpb](https://meet.google.com/fao-mwcd-fpb)

### 1. Members present

Julie Flynn, Neil Barr, Craig Feuerherdt, John Wilkinson, Jim Russell, Nola Juniper

### 2. Apologies

Ross Slater

### 3. Minutes of Previous Committee [Meeting](#)

Moved: Julie Flynn, Seconded: Craig Feuerherdt

### 4. Business Arising

#### Action List

### 5. Correspondence IN

- Email from Loddon Plains Landcare Network regarding removal of wheel cactus by orienteers at Mt Egbert
  - Julie has liaised with Vaughn to assist with removal
- Eventor improvement email from
- Permits for Mt Kooyoora
- Club dinner booked for 19th August. 8 currently booked, need more.

### 6. Correspondence OUT

### 7. Financial statements

- Bank balance continues to grow with \$75k in the bank
- \$1,400 gross profit (surplus) in July
- <\$200 in expenses including Facebook advertising
- Tracking all numbers now, not just net
  - Allows club to understand all costs and income streams
  - Everything is allocated and managed in correct account

**Balance sheet report**Cash mode  
06 Aug 2023

	<b>Total</b>
<b>Assets</b>	
<b>1-1000 Current Assets</b>	
<b>1-1100 Bank Accounts</b>	
1-1110 Cheque Account	18,668.47
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
<b>Total Bank Accounts</b>	<b>75,100.16</b>
<b>Total Current Assets</b>	<b>75,100.16</b>
<b>Total Assets</b>	<b>75,100.16</b>
<b>Liabilities</b>	<b>0.00</b>
<b>Net Assets</b>	<b>75,100.16</b>
<b>Equity</b>	
3-8000 Retained Earnings	38,466.30
3-9000 Current Earnings	1,216.64
3-9999 Historical Balancing	29,858.07
<b>Total Equity</b>	<b>69,541.01</b>

**Profit and loss report**Cash mode  
01 Jul 2023 - 31 Jul 2023

	<b>Total</b>
<b>Income</b>	
<b>4-1500 Sales</b>	
4-1520 Clothing Sales	40.00
4-1540 SportIdent Sales	185.00
<b>Total Sales</b>	<b>225.00</b>
<b>4-2000 Event Entries</b>	
4-2100 Local Events	2,001.00
<b>Total Event Entries</b>	<b>2,001.00</b>
<b>Total Income</b>	<b>2,226.00</b>
<b>Cost Of Sales</b>	
<b>5-1000 Cost Of Sales</b>	
<b>5-1100 Printing</b>	
5-1110 Local Printing	244.00
<b>Total Printing</b>	<b>244.00</b>
<b>Total Cost Of Sales</b>	<b>244.00</b>
<b>5-6000 Levies</b>	
5-6100 State levies	531.00
<b>Total Levies</b>	<b>531.00</b>
5-8000 Merchant Fees	46.84
<b>Total Cost Of Sales</b>	<b>821.84</b>
<b>Gross Profit</b>	<b>1,404.16</b>
<b>Expenses</b>	
6-1120 Advertising & Marketing	70.00
6-1640 Merchant Fees	12.52
6-4440 Subscriptions & Memberships	30.00
6-4450 Sundry Expenses	75.00
<b>Total Expenses</b>	<b>187.52</b>
<b>Operating Profit</b>	<b>1,216.64</b>
<b>Other Income</b>	<b>0.00</b>
<b>Other Expenses</b>	<b>0.00</b>
<b>Net Profit</b>	<b>1,216.64</b>

## 8. Membership update (J. Wilkinson)

As of 4th August we have 95 paid members, 7 new ones since last month.

## 9. General Business

- Review of recent events
  - 8 July Mahers Barr Cup (Neil Barr) - easy setting score event. Less work. Essentially no one from Melbourne. Old-style local event.
  - 15 July Fiddlers Green (Julie Flynn) - good venue with toilet etc. Good numbers from Melbourne.
  - 22 July Smith's Reef (Daryl Fleay) - good numbers (75).
  - 29 July Lyell Forest (Colin Walker) - efficient course setting.
  - 5 August Diamond Hill South (Heather Jones) - participants enjoyed an easier event. Quite a few walk-up newcomer entries.
- Preview of upcoming events
  - 12 August Diamond Hill North (Michael Loughnan). Neil/Julie to manage the laptop.
  - 19 August Norfolk Hero Training (James Robertson & Jayne Sales)
  - 26 August Lockwood Range (Jenny Ball) - MFR need to borrow stands/boxes for Vic Champs on Mt Alexander the following week. Potentially Nola Juniper to assist with laptop?
- Lending SI boxes and stands to MFR for Vic Long Championship event at Mt Alexander on Sunday 3 Sept. We need someone to hand gear over to Nicola Dalheim after the Lockwood event on 26 August.
- President and VP absence till mid-October.
- Circled through the Action List

**Meeting closed:** 6:36pm

**Next meeting:** 5:30pm September 4 2023