

BENDIGO ORIENTEERS INC.

CLUB MEETING

Monday May 6, 2024, 7.30pm

Flynn/Barr house - MacKenzie Street

or via <https://meet.google.com/opz-vikm-duy>

1. Attendance and apologies

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

Apologies: Ross Slater

2. Minutes of Previous Committee

Moved: Seconded:

3. Correspondence IN

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4. Correspondence OUT

5. Financial statements

a. Commentary

- Move to online statements only - Completed
- CoGB Community Grant has been separated into Liability Account (2-1900)
 - All expenses will be recorded against this same account
 - Makes it easy to reconcile the funds remaining
 - Also means clubs equity is correctly reported
- Term Deposits
 - Club has 4x term deposits (table below)
 - Would like to ensure they are expiring every ~3 months
 - Provides flexibility if we require the funds
 - xxx368 just rolled over for another 12 months
 - xxx048 will change to 12 months when it renews
 - xxx167 will change to 4 months to get it maturing in Jan, then renew for 12 months
 - xxx234 will leave to renew for a year
 - Will transfer some surplus funds from chequing account on renewal

Acc #	Duration	Expiry	Amount	Interest	Notes
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xxx368	12 months	28/4/2025	\$14,738.00	4.15%	
xxx048	6 months	23/7/2024	\$14,578.30	4.00%	Change to 12 months
xxx167	12 months	18/9/2024	\$16,686.97	4.55%	
xxx234	12 months	19/9/2024	\$12,992.96	4.55%	Renew for 4 months (Jan 25), then 12mths

b. Balance Sheet

Bendigo Orienteers Incorporated

Balance sheet report

Cash mode

30 Apr 2024

	Total			
	Actual	Last Year	Variance \$	Variance %
Assets				
1-1000 Current Assets				
1-1100 Bank Accounts				
1-1110 Cheque Account	27,011.01	12,408.85	14,602.16	118
1-1111 Sandhurst 234 20230919	12,992.96	12,353.32	639.64	5
1-1112 Term Deposit 048 20230123	14,578.30	14,073.90	504.40	4
1-1113 Term Deposit 167 20230918	16,686.97	15,864.69	822.28	5
1-1114 Term Deposit 368 20230428	14,558.59	14,139.78	418.81	3
Total Bank Accounts	85,827.83	68,840.54	16,987.29	24.68%
Total Current Assets	85,827.83	68,840.54	16,987.29	24.68%
Total Assets	85,827.83	68,840.54	16,987.29	24.68%
Liabilities				
2-0010 Current Liabilities				
2-1900 Grants				
2-1901 COGB Community Grant FY24	9,916.63	0.00	9,916.63	-
Total Grants	9,916.63	0.00	9,916.63	-
Total Current Liabilities	9,916.63	0.00	9,916.63	-
Total Liabilities	9,916.63	0.00	9,916.63	-
Net Assets	75,911.20	68,840.54	7,070.66	10
Equity				
3-8000 Retained Earnings	45,083.63	40,986.28	4,097.35	10
3-9000 Current Earnings	969.50	(2,003.81)	2,973.31	-148
3-9999 Historical Balancing	29,858.07	29,858.07	0.00	0
Total Equity	75,911.20	68,840.54	7,070.66	10.27%

6. Membership update (N. Juniper)

As of May 5th, Total 82 members, 68 adults, 27 female/41 male, 14 juniors. That is 11 more than last month - 3 females/3 males, 5 juniors.

8. Business Arising (add any of note to General Business)

9. General Business

- Review of recent events
 - Dead Bullock Gully (J Wilkinson)
 - Come and Try - St Just Point (J Flynn)
 - One Tree Hill (N McGuckian)
- Preview of upcoming events
 - May 11 Sedgwick North (T Van Geldermalsen)
 - May 25 Pilchers Bridge North (D Cherry)
 - June 2 MTBO Walmer (J Russell)
- New member goodies (Julie & Nola)
- New member training (Neil?)
- Post event communication (Jim)
- Parking Issues (Neil)
- T shirt & logos (Julie)
- Enter on Day issue
- Action list

[Fixture 2024](#)


Call for organisers

Need to identify & approach new course setters for Basics events

Condes template 1:7500

- Website

Fixture & Event pages

- Permits process
- O trailer of gear to be checked.
- Easter 2025 (Julie)
- Bushwalking Guide (Julie)
-  **Action List**

Meeting closure

Next meeting: June 3, 2024 at 7:30pm