

BENDIGO ORIENTEERS INC.

CLUB MEETING

Monday September 2, 2024, 7.30pm

Flynn/Barr house - MacKenzie Street

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

- **Attendance and apologies**

Attendees: Neil Barr, Daryl Fleay, Ted van Geldermassen, Margie Fremantle, Julie Flynn, Nola Juniper, Ross Slater

Apologies: Craig Feuerherdt

- **Minutes of Previous Committee**

Moved: John Wilkinson

Seconded: Julie Flynn

- **Correspondence IN**

- OV council meeting August 30

Main discussion point was 2025 Fixture

- **Correspondence OUT**

- Bendigo season survey 2025

- **Financial statements**

Some large expenses (Galaxy Tablet, Woolen Mills rental and Livelox subscription) during August saw expenses exceed income.

Bushwalking book sales have started generating revenue. This is being recorded as a "liability" (see Balance Sheet 2-1555). Will explore keeping track of inventory in MYOB, this may require the accounts to be set up differently. Regardless, the proceeds from the book sales will be accounted separately so they can be used for any alterations/re-prints in the future.

Also need to confirm what will be happening with the remaining \$1028 from COGB.

- When do we need to provide an acquittal to them?
- Are there additional/outstanding expenses which need to be paid?
 - Reimbursed \$200 for gift voucher
 - Catering expenses for launch
- Will any remaining funds need to be returned to COGB if they aren't spent?

Profit and loss report

Cash mode

01 Aug 2024 - 31 Aug 2024

	Total
Income	
4-2000 Event Entries	
4-2100 Local Events	1,446.00
Total Event Entries	1,446.00
Total Income	1,446.00
Cost Of Sales	
5-1000 Cost Of Sales	
5-1100 Printing	
5-1110 Local Printing	50.00
Total Printing	50.00
Total Cost Of Sales	50.00
5-6000 Levies	
5-6100 State levies	594.00
Total Levies	594.00
5-8000 Merchant Fees	70.02
5-9000 Other	514.07
Total Cost Of Sales	1,228.09
Gross Profit	217.91
Expenses	
6-1120 Advertising & Marketing	93.16
6-1240 Computer & IT Expenses	829.25
6-4310 Rent	180.00
6-4440 Subscriptions & Memberships	31.00
Total Expenses	1,133.41
Operating Profit	(915.50)
Other Income	0.00
Other Expenses	0.00
Net Profit	(915.50)

Balance sheet report

Cash mode
31 Aug 2024

	Total
Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 Cheque Account	18,391.70
1-1111 Sandhurst 234 20230919	13,141.57
1-1112 Term Deposit 048 20230123	14,868.27
1-1113 Term Deposit 167 20230918	16,877.82
1-1114 Term Deposit 368 20230428	14,843.28
Total Bank Accounts	78,122.64
Total Current Assets	78,122.64
Total Assets	78,122.64
Liabilities	
2-0010 Current Liabilities	
2-1555 Bushwalking Book	625.00
2-1900 Grants	
2-1901 COGB Community Grant FY24	1,082.89
Total Grants	1,082.89
Total Current Liabilities	1,707.89
Total Liabilities	1,707.89
Net Assets	76,414.75
Equity	
3-8000 Retained Earnings	46,632.34
3-9000 Current Earnings	(75.66)
3-9999 Historical Balancing	29,858.07
Total Equity	76,414.75

- **Membership update (from N. Juniper) as of 1.9.24**

As at 1 September we have 99 members - 4 new ones.

81 adults- 33 female/ 48 male and 18 juniors.

New members: Simon Beasley- Male Adult, Ed Crosson-Male Adult, Kylie Crosson-Female Adult, Andrew Crosson- Male Junior.

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

9. General Business

- Review of recent events
 - August 10 - Adelaide & Apollo Hills

Well set courses, wattle in full bloom

- August 17 - Argyle

Wet event, SI droid in use.

- August 31 - Wildflower Drive - event by CHOC

- Preview of upcoming events

- September 7 - Kooyoora North

Volunteers: Heather & David Jones

- October 19 - Mandurang Coolibah - David & Heather Jones
- October 26 - Marong Forests - Nigel McGuckian & Phil Robertson

- Club phone payment process (Neil/James)

Holder of the ALDI phone account unknown.

It could be more beneficial to have a tablet with a simcard.

- 2025 fixture (Neil)

41 responses to the survey. From the survey results we will look to have approximately 17 events on a fortnightly basis in 2025.

Suggested course lengths for 2025 in general spur gully terrain

Course 1 - 8.0 - 8.5km

Course 2 - 5.0 - 5.5km

Course 3 - 3.0 - 3.5km

Course 4 - 2.5 - 3.5km

Course 5 - 2.0 - 2.5km

Neil - draft fixture is in progress.

- Event write ups for website (James)

Julie/Neil to forward the Eventor results to competitors email to James.

- Not for profit details (James)

Bendigo Orienteers is an incorporated body, rather than a registered not for profit organisation. James to discuss with OV.

- Club break up - date & venue (Ross)

Saturday November 9 at No 7 Reservoir at 4:30pm.

Bring food to share. Club to pay for some food. Facility to be booked.

Neil to collect nominations for best leg and best noodle.

-  **Action List**

Meeting closed: 9:17pm

Next meeting: October 14 (due to Aus Champs), 2024 at 7:30pm