

BENDIGO ORIENTEERS INC.

CLUB MEETING

Monday October 14, 2024, 7.30pm

Flynn/Barr house - MacKenzie Street

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

- **Attendance and apologies**

Attendees: Neil Barr, Julie Flynn, Craig Feuerherdt, John Wilkinson, Jim Russell, James Robertson

Apologies: Nola Juniper,

- **Minutes of Previous Committee Meeting**

Moved: Julie Flynn Seconded: John Wilkinson

- **Correspondence IN**

- OV Fixture meeting - October 24
- Tape for Easter 2025 - Carl Dalheim
- Bendigo La Trobe Research project on Commonwealth Games

- **Correspondence OUT**

- Bendigo draft 2025 season

- **Financial statements**

- Bendigo Bushwalking book sales major income
 - Have collected \$6,146 in income from book sales in FY25
- There is \$657 remaining from the CoGB
 - Will either need to spend this or return to CoGB
 - Perhaps contribute to the design updates?

Profit and loss report

Cash mode

01 Sep 2024 - 30 Sep 2024

	Total
Income	
4-1500 Sales	
4-1550 Bendigo Bushwalking Guide	5,457.00
Total Sales	5,457.00
4-2000 Event Entries	
4-2100 Local Events	488.05
Total Event Entries	488.05
Total Income	5,945.05
Cost Of Sales	
5-1000 Cost Of Sales	
5-1100 Printing	
5-1110 Local Printing	236.00
Total Printing	236.00
Total Cost Of Sales	236.00
5-6000 Levies	
5-6100 State levies	150.00
Total Levies	150.00
5-8000 Merchant Fees	20.00
Total Cost Of Sales	406.00
Gross Profit	5,539.05
Expenses	
6-1120 Advertising & Marketing	13.82
6-4440 Subscriptions & Memberships	31.00
Total Expenses	44.82
Operating Profit	5,494.23
Other Income	0.00
Other Expenses	0.00
Net Profit	5,494.23

Balance sheet reportCash mode
30 Sep 2024

	Total
Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 Cheque Account	23,460.93
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	83,191.87
Total Current Assets	83,191.87
Total Assets	83,191.87
Liabilities	
2-0010 Current Liabilities	
2-1900 Grants	
2-1901 COGB Community Grant FY24	657.89
Total Grants	657.89
Total Current Liabilities	657.89
Total Liabilities	657.89
Net Assets	82,533.98
Equity	
3-8000 Retained Earnings	46,632.34
3-9000 Current Earnings	6,043.57
3-9999 Historical Balancing	29,858.07
Total Equity	82,533.98

- **Membership update (from N. Juniper)**
- As of 2nd Oct we have 100 members !!!! - 1 additional one this month and the person is Terry Davidson (renewed). Thank you Terry. 82 adults - 33 female, 49 male and 18 juniors.

8. Business Arising (add any of note to General Business)**9. General Business**


- Review of recent events
 - September 7 - Kooyoora North

Control collection volunteers were very limited. Neil & Julie had to return on Sunday to collect controls.

Neil to frame some event obligations for club members for 2025.

- Preview of upcoming events
 - October 19 - Mandurang Coolibah - David & Heather Jones
 - October 26 - Marong Forests - Nigel McGuckian & Phil Robertson
 - November 9 - No 7 - club break up (no event)

Booking through CoGB website

- 2025 fixture (Neil)
- Walk Book reprint (Julie)
- Easter 2025 Update (Julie, Neil)
 - Accommodation is filling quickly in Loddon Shire
 - Victorian Short, Middle and Long Championship events on the weekend after Easter
-  **Action List**

Meeting closed: 8:49pm

Next meeting: February 3, 2025 at 7:30pm