

- \$250 for state relays

Per previous minutes I will move \$20k into a new term deposit at 3.6% for 12 months (best rate). This will leave ~\$11k in the cheque account.

Profit and loss report

Cash mode

01 Sep 2025 - 30 Sep 2025

	Total
Income	
4-1500 Sales	
4-1550 Bendigo Bushwalking Guide	60.60
Total Sales	60.60
4-2000 Event Entries	
4-2100 Local Events	1,104.00
Total Event Entries	1,104.00
4-8000 Grants	
4-8100 Donations	15.00
Total Grants	15.00
Total Income	1,179.60
Cost Of Sales	
5-1000 Cost Of Sales	
5-1100 Printing	
5-1110 Local Printing	72.80
Total Printing	72.80
Total Cost Of Sales	72.80
5-6000 Levies	
5-6100 State Levies	402.60
Total Levies	402.60
5-8000 Merchant Fees	60.05
Total Cost Of Sales	535.45
Gross Profit	644.15
Expenses	
6-3000 Equipment	
6-3100 General equipment	2,022.50
Total Equipment	2,022.50
6-4440 Subscriptions & Memberships	34.00
6-4450 Sundry Expenses	250.00
Total Expenses	2,306.50
Operating Profit	(1,662.35)
Other Income	0.00
Other Expenses	0.00
Net Profit	(1,662.35)

Balance sheet reportCash mode
30 Sep 2025

	Total
Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 Cheque Account	31,177.11
1-1111 Sandhurst 234 20230919	13,712.15
1-1112 Term Deposit 048 20230123	15,468.21
1-1113 Term Deposit 167 20230918	17,610.48
1-1114 Term Deposit 368 20230428	15,465.76
Total Bank Accounts	93,433.71
Total Current Assets	93,433.71
Total Assets	93,433.71
Liabilities	
2-0010 Current Liabilities	
2-1900 Grants	
2-1901 COGB Community Grant FY24	284.09
Total Grants	284.09
Total Current Liabilities	284.09
Total Liabilities	284.09
Net Assets	93,149.62
Equity	
3-8000 Retained Earnings	50,284.48
3-9000 Current Earnings	13,007.07
3-9999 Historical Balancing	29,858.07
Total Equity	93,149.62

Motion: The Committee approves the September financial report.

Moved: Jim **Seconded:** Julie

Motion passed

Motion: The Club to forward the full income for the Sedgwick event to MFR. This was in appreciation of the contribution MFR members made to the event.

Moved: Neil **Seconded:** John

Motion passed

From last meeting - Julie to be added as a signatory to the bank account and this remains to be actioned. **Action:** Craig

5. Membership update (Nola)

As of 30th September our membership remains at 88 members.

There were one more new or returning members.
-73 adult paid members (28 female/45 male)
-15 junior paid members.

Welcome to renewing member: Phil Robertson

6. Other business .. *From previous meeting:*

- ATO self assessment for clubs (can be done once Consumer Affairs Victoria has updated club details). The Club has not updated CAV for some time. Craig to contact Ross to check on progress. **Action: John to contact Craig**

7. General Business

- Event reports:

Saturday September 6 - Bendigo Bush Event - Kangaroo Gully (organised by Julie Flynn). It was a really lovely day with 50 to 60 participants and most people enjoyed their courses.

Sunday September 14 - Victorian Interclub Relays - Mt Lofty, Redesdale (organised by Jim Russell on behalf of the Victorian Vikings team). Prue (initially) and then Jenny Ball coordinated club relay teams. Some late adjustments were required to fill teams. Results were outstanding and everyone had a great day.

Saturday September 20 - Bendigo Bush Event - Mt Tarrangower, Maldon (organised by Sophie and Wendy Taverna - Central Highlands Orienteering Club). The courses were tricky on this challenging map and it was a great event. Bendigo members helped collect controls.

Australian Championships in Queensland

The Committee noted the excellent results of club members in the Australian Championships, in particular Keely Williams, who won the W16 Australian Championship sprint and did well in all other events. The Committee agreed to contact Keely to encourage her to apply for a club financial grant for her trip to Queensland (done). **Action: Prue**

Motion: That the club support Keely Williams to the sum of \$500 to enable her to attend the Australian orienteering Championships in Queensland.

Moved: John Wilkinson

Seconded: Prue Dobbin

Passed on a committee vote.

- Coming local events:

Saturday October 11 - Bendigo Twilight Event - Fiddler's Green [Eventor Australia - Event information: Bendigo Twilight Score Event - Fiddlers Green](#) (organised by John Wilkinson and Jenny Ball). This event is going ahead and has been advertised in the OV Bulletin and on Facebook. At the time of the meeting, entries were low and all club members are being encouraged to attend.

- End of Year club social proposal - hotel or park. The Committee agreed to a mid-week meal at the National Hotel, with the club subsidising the meal. People would book and pay their bit (around \$10) through Eventor. People would pay for their drinks. Suggest the week prior to the 15th November. Presentations could be held then. **Action: John and Craig**

The National Hotel has since been booked for 6pm on Thursday November 13.

- Working with Children Check volunteer list
Information re Club Members with WWCC (or higher) and expiry date collected in club member survey. President to ask Nola if she is prepared to maintain the list.
Action: John/Nola
- First Aiders
Information re Club Members with first aid training and expiry date collected in club member survey. List of members with First Aid training to be put on the First Aid kit or trailer wall. Julie offered to maintain the list.
Action: Julie
- First Aid training for club members - people to enroll themselves in a St John's course and present their receipt and certificate to the club for a refund (\$225 at the most). Advertised in the July Club newsletter.
<https://www.stjohnvic.com.au/checkout/?course=18566&type=selectaclass>
- Equipment purchases:
 - Defibrillator now purchased. Discussion about where to store it - whether in the trailer or with a person and going to each event. John will hold onto it for his event and will then pass it on to Julie who will make sure it goes to each event.
Action: Julie
 - Corflute signs for events - Neil received a quote at \$279 for two corflute signs. The supplier has been very slow and Neil will follow up.
Action: Neil
- Club apparel
Jim and Craig will present their proposal at the November meeting.
Action: Craig/Jim
- VOA meetings
Neil attended the meeting re the 2026 fixture. Club members can access the full VOA council meeting minutes here - [Meetings | Orienteering Victoria](#).
- Trophies
 - John purchased a new trophy for Club Person of the Year (to replace Vera Sheldon trophy). In memory of Peter Creely. A sympathy card has been sent to the Creely family on the loss of their daughter.
 - Club members who have been awarded perpetual club trophies are to return these to John please, so they can be awarded again this year.
Action: 2024 trophy winners
- Fixture for 2026
Neil, Prue and Julie worked on the club survey for organising the 2026 fixture and this was sent out to club members. A reminder email was sent out later. Neil has prepared a report on the findings and is working with the individual respondents and OV on the proposed fixture.
Action: Neil

- Training of new computer operators - this is likely to be held early in 2026.

Action: Neil/Prue

Meeting closed: 9:25pm

Next meeting: November 3 2025