



Management Committee Meeting

Tuesday 29th June 2021.

Present: Jane Stoodley, Lauren Jukes, Jackie Jukes, David Cadogan, Nick Osborne, Dwight Graham, Ellie Stanley, Nicole Cadogan

Apologies: Liz Gold, Bec Farquharson, Nadine Gallaway, Erin Cullen, Donna Endresz, Isobel Stoodley

Meeting Opened: 7:10pm

1. **Previous Minutes:** The Secretary moved that the minutes of the meeting on June 19th 2021 be accepted as a true and accurate record. Seconded: Dwight Graham **Carried.**

2. **Outstanding Business:**

A. Wests Club Grant: Currently Wests Club grants are not available. Janine Curtis has registered us as a Club of Interest to be notified when the grants are available again.

3. **Out of session Business:**

A. Facebook Post: A post to our Facebook page on 19 June was inappropriate and inconsistent with the Club's media policy. Consequently, the post was removed, and the matter was referred to NNA's Judiciary Convenor for further action. The executive gives the post no credence.

NNA advised that they would deal with the matter but suggested that players be encouraged to use other strategies to control their aggression. No further action required.

B. SSN Tickets: Due to a change in location of the SSN game between Swifts and Fever the Club tickets sold for that game can not be used. The Executive agreed to a refund.

4. **Treasurer's Report:** attached. The Treasurer noted there would be a delay in tabling the budget.

The Treasurer moved that the report be accepted. Seconded Nick Osborne. **Carried.**

5. **Other Reports:**

A. Registrar's Report: Nothing significant to report.

B. Fundraising:

The Trivia Night recorded a profit of \$1200 and the Pie Drive \$730. This is an excellent outcome from the two activities and exceeded expectations.



Dwight Graham moved a vote of thanks for the organisers. Seconded Nick Osborne and David Cadogan. **Carried.**

C. Social Convenor: No report tabled. Details re the end of season Presentation on 11th September to be presented at the next meeting.

D. Coaching Convenor:

- The Coaching Convenor has assisted the 7s and 13s at training and games. No other coaches currently requesting assistance.
- B Squad training has moved to 5:45pm now that Nick is able to run some sessions. If Phantoms wish to train separately, Jane can recommence 7:30pm sessions.
- The Carebears Incident on 17 June has not received a response from NNA.
ACTION: Nicole Cadogan to contact NNA for feedback on this complaint and a previous complaint from the Unicorns which has also not received an acknowledgement.
- The Coaching Convenor flagged a need for Club guidelines around borrowing between teams in 2022 if the current Covid restrictions continued to limit the use of the Borrowing Policy. While it was acknowledged that it would be problematic, improving communication between coaches and providing guidance should limit the frustration that some coaches have experienced this season.
- A Coaching event is being held at Hunter Sports High on August 20, 5:30-7:30pm. This is from the former Swifts assistant coach and should be valuable to all Club Coaches. Foundation level accreditation is required. Register via Netball NSW.
- A Q&A session for coaches was run prior to this meeting. It was well supported by 8 Club coaches. It provided a forum for coaches to discuss their experiences, concerns and to share ideas.
- Confirmation was received that Courts 8 & 9 can be now used from 6pm instead of courts 11 & 12. The Spitfires were keen to move their training time forward to 6pm. Wedgetails coach was happy to share court 9 with the Spitfires.

E. Umpiring Coordinator:

The Umpiring Convenor indicated that all was going well. Donna Endresz was helping with an umpiring day on Friday 9th July. It was yet to be confirmed, as at the time of the meeting, Covid limitations were unclear.

6. Correspondence:

IN	OUT	RESPONSE	ACTION
24/5 NNA – Port Stephens Carnival 11 July			Tabled
25/5 NNA – St George Carnival 25 July			Tabled
27/5 NNA – Babette Armstrong re request	Email replied with invitation to attend this meeting	Unable to attend but would like to try for another meeting	Secretary to inform her of next WNC meeting.



to attend meeting to discuss coaching			ACTION: Jane Stoodley
31/5 – NNA – Blacktown Carnival 18 July			Tabled
2/6 – NNA re memorial for Vogue Elhers			No Action required.
5/6 – NNA – re Lismore Workers Masters Games			Tabled
22/6 – NNA – Tracy Giles re FB post			No Further Action

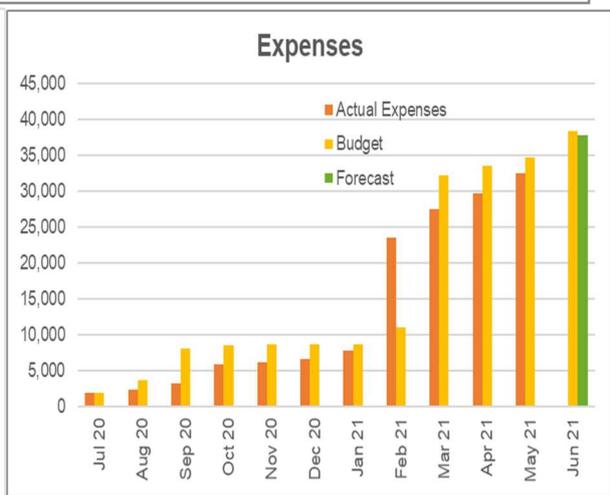
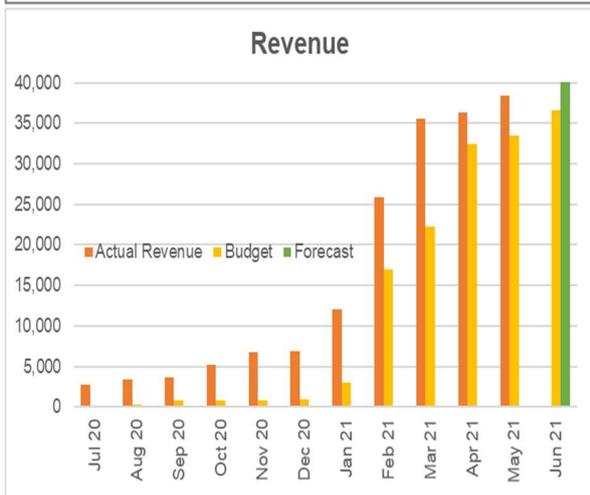
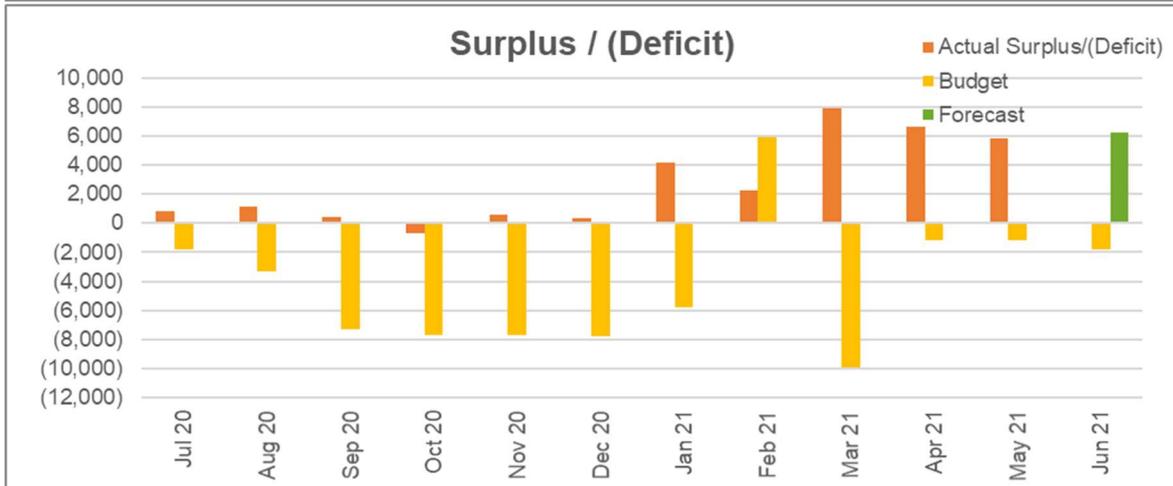
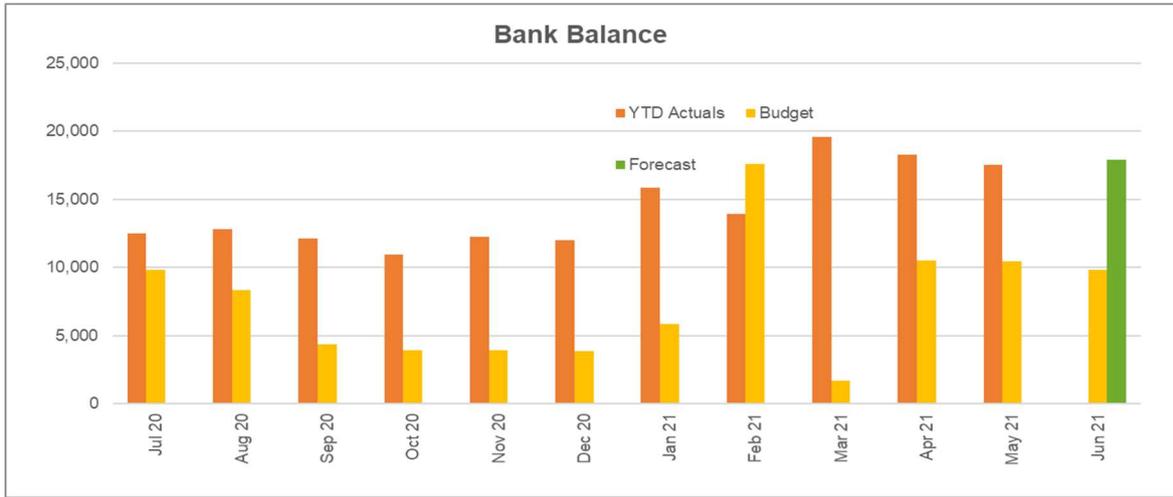
7. New Business:

- A. Bowling Club BBQ: The Bowling Club recently hosted a Kids disco which was highly successful. The Bowling Club has suggested that it could run the disco semi-regularly with the sports clubs aligned with the Bowling Club taking turns to man a sausage sizzle and sell drinks. The last disco raised \$300 for 3 hours effort. It was agreed that Waratah Netball was keen to participate in this endeavour and that a possible date of 18th September should be proposed.
ACTION: Lauren Jukes/Jackie Jukes
- B. End of season dates: The following end of season dates were agreed upon - AGM Tuesday 12th October; Greater Bank Series Trials, Wednesday 27th October.
- C. Team Photos: The Club needs to search for a photographer to take team photos. It was agreed that due to the current Covid limitations that it would be preferable to have the photos taken at the Bowling Club on an afternoon or evening to be determined once a photographer is found.
ACTION: Nicole Cadogan to generate an intra-Club search for a Photographer.
- D. NetSetGo Equipment Redemption: As a NetSetGO provider we receive a \$50 credit to use at their online store. Suggestions for purchases were requested. It was agreed that 3 SSN balls would be purchased and may be used as lucky door prizes at Presentation Events.
ACTION: Nicole Cadogan
- E. NNA Covid update: An update was expected that evening and would be posted on the Coaches and Managers messenger chat. It was anticipated that everyone other than players and umpires would be required to wear masks. If the current lockdown restrictions were extended, spectators at games on the July 9 and 10 may be limited.

8. **Next Meeting Date:** Thursday 5th August, 6:30pm

9. Meeting Closed 8:02 pm

2020/21 May Finance Report



Notes

YEAR-TO-DATE VARIANCES

In May there was \$2,046 of revenue, made up of Registrations (\$1,206) and revenue from the Trivia (\$750); and \$2,829 of expenditure, made up of uniform purchases (\$1,193 - mainly hoodies), rego fees (\$1,020), and Trivia night costs (\$296). The Trivia night made a profit of \$454.

At the end of May we had \$17,506 in the bank. This is \$7,061 above where we had budgeted and our current operating result of a profit of \$5,861 is also \$7,061 above budget. The main drivers in this result are:

- Registrations being above budget above budget, largely driven by casual and late registrations, while the costs side – Registrations and court fees (Lights) - are still under budget, despite the higher revenue. This is caused by the new charging regime of NNA for lights and registrations not increasing (except 23s).
- We received the following unbudgeted income:
 - \$1,000 grant for the NSW government
 - \$1,500 in sponsorship from the Bowling Club for the 2020 season
 - \$1,500 from Port Waratah Coal for preseason training
 - A further \$1,500 from Port Waratah for uniforms for Juniors, Of which we have now used as a deposit on the hoodies we are purchasing.
 - An additional \$1,000 of sponsorship from the Bowlo Club (on top of their annual \$3,000 sponsorship) to subsidise the 23s registration costs, of which we have so far spent an additional \$60 on umpiring.
- We have spent \$1,174 on end of season activities, whereas we had budgeted a net cost of \$3,800 for a presentation

We have \$109 outstanding rego fees from 3 players. I continue to follow up players and coaches.

FORECAST

I am forecasting that we will finish the financial year with \$17,880 in the bank and a surplus of \$6,260. This is based on the following assumptions all of which the actual June amounts at the time of writing this report:

- A \$730 profit on the pie drive. This is the actual profit, which is more than double the \$300 I had budgeted, with sales of \$5,422 being nearly double the \$3,000 budgeted. A great effort!
- Spending a further \$1,266 paid on uniforms in June
- Receiving uniform income of 1,054 in uniform revenue, mostly for hoodie purchases.

OTHER

Nil



WARATAH
NETBALL
CLUB

Waratah Netball Club Inc

Financial Report

YTD, ending 31 May 2021

Income	2019-20 Month Budget	May Month Actuals	Variation Fav / (Unfav)	2019-20 YTD Budget	2018-19 YTD Actuals	Variation Fav / (Unfav)	2019-20 Budget	Forecast	Variation Fav / (Unfav)
Registration	0	1,206	1,206	24,695	26,222	1,527	24,695	26,422	1,727
Sponsorship	0	0	0	3,000	8,500	5,500	3,000	8,500	5,500
Fundraising - Trivia	0	750	750	1,200	830	(370)	1,200	830	(370)
Fundraising - Other	1,000	0	(1,000)	3,000	628	(2,372)	3,000	628	(2,372)
Pie Drive Income	0	0	0	0	0	0	3,000	5,422	2,422
Uniform Sale	0	0	0	500	950	450	500	950	450
Other Income	42	90	48	458	1,311	852	500	1,351	851
Presentation Fees	0	0	0	650	0	(650)	650	0	(650)
Total Income	1,042	2,046	1,004	33,503	38,440	4,937	36,545	44,102	7,557

Expenditure:									
Coaches Courses	58	0	58	642	150	492	700	208	(492)
Equipment	0	0	0	300	143	157	500	343	(157)
Other - Office	8	0	8	92	0	92	100	8	(92)
Coaching Equip & Balls	200	0	200	1,050	960	90	1,050	960	(90)
Pie Drive Costs	0	0	0	0	0	0	2,700	4,691	1,991
Trivia Night	0	296	(296)	0	296	(296)	0	296	296
MyClubMate Fees	0	0	0	0	464	(464)	450	464	14
Preseason	0	0	0	600	1,412	(812)	600	1,412	812
Petty Cash	0	0	0	0	0	0	0	0	0
Presentation	0	0	0	3,800	1,174	2,626	3,800	1,175	(2,625)
Presentation Vouchers	0	0	0	800	0	800	800	0	(800)
NNA Rego & Courts	100	1,020	(920)	20,030	19,771	259	20,130	19,871	(259)
Rego & Other Refunds	180	0	180	1,740	2,337	(597)	1,850	2,447	597
Social Memberships	0	0	0	250	0	250	250	0	(250)
Uniform Purchases	0	1,193	(1,193)	1,200	5,002	(3,802)	1,200	5,002	3,802
Fundraising Costs	500	0	500	4,000	0	4,000	4,000	0	(4,000)
23s Other Costs	0	120	(120)	0	180	(180)	0	270	270
Miscellaneous Costs	50	200	(150)	200	688	(488)	250	688	438
Total Expenditure	1,097	2,829	(1,732)	34,703	32,579	2,124	38,380	37,838	(542)
FY18-19 Inc/(Exp)	(55)	(783)	(728)	(1,200)	5,861	7,061	(1,835)	6,264	8,099

Bank Account		Petty Cash	
Balance at 01 Jul 19	\$11,645.52	Balance at 01 Jul 19	\$132.50
Total Credits	38,440.23	Income:	
Total Debits	32,579.36	Outgoing:	
Current Balance	\$17,506.39	Closing Petty C	\$132.50

Net Worth		Outstanding Debtors	
Bank Balance	\$17,506.39	Registration	\$0.00
Petty Cash	\$100.00	Uniforms	\$0.00
Less debtors	\$0.00		
Net Worth	\$17,606.39		\$0.00
Increase/(Decrease)	\$5,960.87		

Dwight Graham
Treasurer