

# Branch Council Meeting

ILLAWARRA  
NEW SOUTH WALES



|   |   |
|---|---|
| <b>Meeting:</b> Branch Council Meeting                      | <b>Date:</b> 27 April, 2017                                 |
| <b>Venue:</b> SurfHouse<br>64 Smith St, WOLLONGONG NSW 2500 | <b>Start Time:</b> 07:15 pm<br><b>Finish Time:</b> 10:08 pm |

## MINUTES

### 1. ATTENDEES

|                             |                    |
|-----------------------------|--------------------|
| President                   | Val Zanotto        |
| Deputy President            | Peter Evert        |
| Director of Education       | Matthew Theris     |
| Director of Finance         | --                 |
| Director of Surf Sports     | Keith Caldwell     |
| Director of Member Services | --                 |
| Director of Life Saving     | Jayson Norris      |
| President's Advisor         | Bill Seay          |
| Executive Officer           | Amy Vella          |
| Wollongong City             | Larry Jennet       |
| Coledale                    | Anthony O'Donoghue |
| North Wollongong            | Dave Meredith      |
| Coalcliff                   | Leo Stevens        |
| Corrimal                    | Karla Erven        |
| Bulli                       | Keith Caldwell     |
| Bellambi                    | Craig Kershaw      |
| Woonona                     | Stacey Paddon      |
| Scarborough/Wombarra        | Bindi Adams        |
| Windang                     | Kaye Norris        |
| Port Kembla                 | David Erskine      |
| Sandon Point                | --                 |
| Fairy Meadow                | Tony Chapman       |
| Helensburgh/Stnwell Park    | Steven McDonald    |
| Towradgi                    | Graham Lancaster   |
| Thirroul                    | Jeff Body          |
| Austinmer                   | Michael Idstein    |

### 2. APOLOGIES

Gary Chapman, Director of Member Services  
Maria Caldwell, Director of Finance  
Jeffrey Burrows, Austinmer SLSC  
Greg Johnston, Corrimal SLSC  
Danny Maddocks, Sandon Point SLSC  
Adriana Gervaise, Towradgi SLSC  
Matt Quince, Windang SLSC  
David Forst, Wollongong City SLSC

### 3. VISITORS

David Denton, Scarborough/Wombarra  
David Briggs, Towradgi  
Mick Banach, Towradgi

### 4. PROXIES

Kaye Norris, Windang SLSC  
Graham Lancaster, Towradgi SLSC  
Michael Idstein, Austinmer SLSC  
Larry Jennett, Wollongong City SLSC  
Karla Erven, Corrimal SLSC

### 5. MINUTE TAKER

Amy Vella, Executive Officer

### 6. DISCLOSURE OF INTEREST

Val Zanotto, Member & Patron of Towradgi SLSC

## 7. ACCEPTANCE OF MINUTES OF 28 MARCH 2017

Moved: *Bindi Adams*

Seconded: *Stacey Paddon*

Carried

## 8. BUSINESS ARISING FROM MINUTES OF PREVIOUS BRANCH COUNCIL MEETING

Nil

## 9. CONFIRMATION OF EXECUTIVE & PORTFOLIO MINUTES of 20 April 2017

Moved: *Craig Kershaw*

Seconded: *Stacey Paddon*

Carried

## 10. DIRECTORS' REPORTS

### Life Saving

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

Moved: *Bindi Adams*

Seconded: *Larry Jennett*

Carried

### Member Services

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

### Finance

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

Balance Sheet and P&L Mar 2017

Moved: *Stacey Paddon*

Seconded: *Leo Stevens*

Carried

### Education

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

Moved: *Leo Stevens*

Seconded: *Tony Chapman*

Carried

### Surf Sports

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

### Deputy President:

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

### Executive Officer:

See Executive Meeting Minutes 20 April, 2017 – as per Executive Minutes

## 11. CLUB REPORTS

### Austinmer:

- Successful end of season
- ANZAC Day patrol incorporated with practice session for Bronze
- Looking at options to complete the process in the off season
- Second group are keen active members

### Bellambi:

- Club continues to struggle
- Kiosk almost complete
- Presentation 27 May
- Council inspecting club on Monday
- Meeting held with Peter Coyte regarding Lease
- ATV in for maintenance
- Council placed a fence around the surf club

### Bulli:

- SurfGuard data entered
- Season ended well
- ATV from Aussies turned up last week
- Sea Cliff Ocean Paddle on 6 May
- Juniors activities AGM tonight
- Presentation 3 June
- 4 U15 girls in Aussies
- Building unofficially available for occupation at the end of May – have received Lease to sign

### Coalcliff:

- Good end to the season
- Anita's Theatre event went well
- IRB motor sold on gumtree
- The "Bombi at Coalcliff SLSC" still having issues
- Pool at Coalcliff being worked on for the next few weeks – could be an issue for RWC2

### Coledale:

- Amenities construction to commence on Monday – 6 weeks
- Presentation 27 May
- Club Championships this Saturday

### Corrimal:

- Ended the season with a Patrol breach. Highlighted the need for extra members

- Club shut from Monday for WCC renovations
- Presentation 24 June

**Fairy Meadow:**

- Patrols finished well for the end of season
- The Uni did the last patrol
- Trivia night went well raising \$500.00
- Presentation 20 May

**Helensburgh-Stanwell Park:**

- Season ended well
- Good attendance throughout season
- SurfGuard updated with patrols etc
- Lost an IRB Motor on Easter Sunday – up for a new motor
- Received \$60,000 grant for the Club
- Presentation 20 May
- Winter swimming commences this weekend – looking for pools

**North Wollongong:**

- Tables remain for sale
- Presentation 6 May

**Port Kembla:**

- Presentation 13 May
- Season ended well

**Scarborough/Wombarra:**

- End of season was fabulous
- Letter received from Council regarding the cement area outside their walls
- Grass patch at the side of the club as classified as a Reserve
- Replaced roller door, broken window needs to be replaced
- Sewerage has not been fixed – WH&S issue
- A few SRC's keen for next season & a few Bronze holders

**Thirroul:**

- Good finish to the season
- Happy with Patrols – no major issues
- ATV sold. New ATV collected
- Sports Lunch 5 May
- IRB Teams getting ready for their season
- World Champs team being organised

**Towradgi:**

- 3 disciplinary hearings with members failing to attend
- One member posted their letter on facebook.
- 70<sup>th</sup> Presentation 6 May
- Correspondence received 30 March
- Season ended well

**Windang:**

- Council fixing some building concerns – alarm continues to go off
- Alyssa Norris attended JLOTY Camp with some great ideas
- Held 1<sup>st</sup> club championships in a while
- More beach competitors than boaties at Aussies
- Awards on SurfGuard completed

**Wollongong City:**

- Finished off season with one of their best yet
- Gained a \$77,000 grant from NSW Government
- 260 Chinese & 30 Japanese students attend surf safety lessons
- Started a SRC Certificate with Youth of the Streets. Could end up being Resuscitation Certificate
- No hot water in the Club for 6 weeks
- Ownership of the building upstairs has changed. Wants to put a mural on the wall representing Surf Lifesaving
- Assessments all entered
- Presentation 3 June
- Wollongong Clubs Grants close 5 May

**Woonona:**

- Season ended well
- Patrols etc has been entered into SurfGuard
- Presentation 24 June
- IRB Team racing this weekend in State Series

## 12. GENERAL BUSINESS

- Executive Officer to send out DRAFT WCC Lease
- The Lifesaving Gear & Equipment Grant – SLSNSW working on getting equipment in a timely manner
- Riding the Wave Program to fall under the Community Education Program to be entered as a whole
  
- Towradgi SLSC  
Discussion took place on the issues surrounding TSLSC, including the appointment of an Administrator.  
The following was discussed as the next steps:
  1. Formalise an Administration Scope (see attached).
  2. Circulate the Executive motion to Branch Council (see Executive Meeting Minutes dated 20 April 2017 and Confirmed at the Branch Council Meeting dated Tuesday 27 April 2017).
  3. Identify an Administrator (person) if possible.

## 13. NEXT MEETING:

30 May, 2017 at 7:15pm

**Profit & Loss**  
**Surf Life Saving Illawarra Inc.**  
**For the month ended 31 March 2017**

|                                    | Mar-17          | YTD                 |
|------------------------------------|-----------------|---------------------|
| <b>Income</b>                      |                 |                     |
| Defib Reimbursement                | \$0.00          | -\$270.60           |
| Dividends                          | \$0.00          | \$57.72             |
| Interest Received                  | \$189.80        | \$2,728.85          |
| Miscellaneous Income               | \$0.00          | \$3,224.50          |
| <b>Education</b>                   |                 |                     |
| Education   Courses                | \$0.00          | \$306.82            |
| Education   Equip for Reimb        | \$95.95         | \$95.95             |
| <b>Total Education</b>             | <b>\$95.95</b>  | <b>\$402.77</b>     |
| <b>Grants &amp; Funding</b>        |                 |                     |
| Life Saving Grants                 | \$0.00          | \$29,697.84         |
| <b>Total Grants &amp; Funding</b>  | <b>\$0.00</b>   | <b>\$29,697.84</b>  |
| <b>Life Saving</b>                 |                 |                     |
| Life Saving   WCC Summer           | \$0.00          | \$53,108.18         |
| <b>Total Life Saving</b>           | <b>\$0.00</b>   | <b>\$53,108.18</b>  |
| <b>Surf Sports</b>                 |                 |                     |
| SS Branch   Entry Fees             | \$0.00          | \$6,240.92          |
| SS InterBranch   Levies            | \$0.00          | \$3,636.40          |
| SS Junior Carnival   Entry Fee:    | \$0.00          | \$3,172.74          |
| SS/Courses/Officials               | \$0.00          | \$1,472.74          |
| SS/Development Squad               | \$0.00          | \$1,254.52          |
| <b>Total Surf Sports</b>           | <b>\$0.00</b>   | <b>\$15,777.32</b>  |
| <b>Sydney Water Carnival</b>       |                 |                     |
| Sydney Water   Entry Fees          | \$0.00          | \$53,940.85         |
| Sydney Water   Sponsorship         | \$0.00          | \$20,000.00         |
| <b>Total Sydney Water Carnival</b> | <b>\$0.00</b>   | <b>\$73,940.85</b>  |
| <b>Total Income</b>                | <b>\$285.75</b> | <b>\$178,667.43</b> |
| <b>Gross Profit</b>                | <b>\$285.75</b> | <b>\$178,667.43</b> |
| <b>Plus Other Income</b>           |                 |                     |
| Federal Government Grant           | \$0.00          | \$13,865.23         |
| <b>Total Other Income</b>          | <b>\$0.00</b>   | <b>\$13,865.23</b>  |
| <b>Less Operating Expenses</b>     |                 |                     |
| <b>Education</b>                   |                 |                     |
| Education   Courses/Meetings       | \$0.00          | \$1,396.99          |
| Education Equipment Purchas        | \$0.00          | \$1,035.15          |
| <b>Total Education</b>             | <b>\$0.00</b>   | <b>\$2,432.14</b>   |

**Profit & Loss**  
**Surf Life Saving Illawarra Inc.**  
**For the month ended 31 March 2016**

|                                 | Mar-16            | YTD                 |
|---------------------------------|-------------------|---------------------|
| <b>Income</b>                   |                   |                     |
| Affiliation Fees                | \$0.00            | \$772.65            |
| Defib Reimbursement             | \$0.00            | \$85.95             |
| Dividends                       | \$92.84           | \$163.88            |
| Donations                       | \$0.00            | -\$75.50            |
| Interest Received               | \$267.38          | \$3,074.08          |
| <b>Education</b>                |                   |                     |
| Education   Courses             | \$0.00            | \$2,454.54          |
| Education   Equip for F         | \$363.64          | \$363.64            |
| Education   Pop-Up St           | \$0.00            | \$423.40            |
| <b>Total Education</b>          | <b>\$363.64</b>   | <b>\$3,241.58</b>   |
| <b>Grants &amp; Funding</b>     |                   |                     |
| Life Saving Grants              | \$0.00            | \$7,235.37          |
| SLSNSW Funding                  | \$0.00            | \$7,155.00          |
| <b>Total Grants &amp; Fundi</b> | <b>\$0.00</b>     | <b>\$14,390.37</b>  |
| <b>Life Saving</b>              |                   |                     |
| Life Saving   Sponsors          | \$0.00            | \$3,750.00          |
| LS Capitation Fees              | \$0.00            | \$32,872.00         |
| <b>Total Life Saving</b>        | <b>\$0.00</b>     | <b>\$36,622.00</b>  |
| <b>Member Services</b>          |                   |                     |
| MS Awards Of Excellence         | \$0.00            | \$459.81            |
| <b>Total Member Service</b>     | <b>\$0.00</b>     | <b>\$459.81</b>     |
| <b>Surf Sports</b>              |                   |                     |
| SS Branch   Entry Fee           | \$0.00            | \$8,795.44          |
| SS InterBranch   Levie          | \$2,000.00        | \$6,727.29          |
| SS Junior Carnival   Ei         | \$0.00            | \$4,756.81          |
| SS/Courses/Officials            | \$0.00            | \$218.19            |
| SS/Development Squa             | \$0.00            | \$1,909.06          |
| <b>Total Surf Sports</b>        | <b>\$2,000.00</b> | <b>\$22,406.79</b>  |
| <b>Sydney Water Carnival</b>    |                   |                     |
| Sydney Water   Entry I          | \$0.00            | \$71,313.62         |
| Sydney Water   Spons            | \$0.00            | \$17,500.00         |
| <b>Total Sydney Water C</b>     | <b>\$0.00</b>     | <b>\$88,813.62</b>  |
| <b>Total Income</b>             | <b>\$2,723.86</b> | <b>\$169,955.23</b> |
| <b>Gross Profit</b>             | <b>\$2,723.86</b> | <b>\$169,955.23</b> |
| <b>Less Operating Expenses</b>  |                   |                     |
| Wages & Salaries - ETP          | \$0.00            | \$2,992.00          |
| <b>Education</b>                |                   |                     |
| Education   Clothing            | \$0.00            | \$1,437.27          |
| Education   Courses/M           | \$0.00            | \$1,586.62          |
| Education   Pop-Up St           | \$0.00            | \$116.36            |
| Education   Pop-Up St           | \$0.00            | \$317.58            |
| Education Equipment             | \$0.00            | \$241.49            |
| <b>Total Education</b>          | <b>\$0.00</b>     | <b>\$3,699.32</b>   |

**Employment**

| <b>Staff Expenses</b>             |                    |                    |
|-----------------------------------|--------------------|--------------------|
| Employ/Staff   Petrol             | \$93.85            | \$854.70           |
| Employ/Staff   Telephone          | \$159.62           | \$1,206.21         |
| Employ/Staff Amenities            | \$0.00             | \$743.85           |
| <b>Total Staff Expenses</b>       | <b>\$253.47</b>    | <b>\$2,804.76</b>  |
| <b>Wages &amp; Salaries</b>       |                    |                    |
| Employ/Salaries & Wages           | \$10,653.69        | \$61,665.25        |
| Employ/Superannuation             | \$684.93           | \$5,046.97         |
| Employ/Workers' Compensa          | \$0.00             | \$750.85           |
| <b>Total Wages &amp; Salaries</b> | <b>\$11,338.62</b> | <b>\$67,463.07</b> |
| <b>Total Employment</b>           | <b>\$11,592.09</b> | <b>\$70,267.83</b> |

**General Expenses**

|                             |          |            |
|-----------------------------|----------|------------|
| Gen Accounting & Audit Fees | \$600.00 | \$5,970.00 |
| Gen Advertising & Promotion | \$26.10  | \$235.62   |
| Gen Bank Charges            | \$1.80   | \$52.72    |
| Gen Consumables             | \$24.09  | \$815.73   |
| Gen Gifts & Trophies        | \$65.36  | \$126.13   |
| Gen Insurance (60700)       | \$0.00   | \$1,145.45 |
| Gen Legal Fees              | \$0.00   | \$3,224.50 |
| Gen Postage & Freight       | \$3.55   | \$149.37   |
| Gen Professional Developmen | \$0.00   | \$272.73   |

**Buliding Expenses**

|                                |                 |                   |
|--------------------------------|-----------------|-------------------|
| Gen Building Electricity       | \$417.17        | \$1,401.85        |
| Gen Building Maintenance (€    | \$80.00         | \$1,960.32        |
| Gen Building Rent              | \$91.64         | \$877.80          |
| Gen Building Water             | \$0.00          | \$27.31           |
| <b>Total Buliding Expenses</b> | <b>\$588.81</b> | <b>\$4,267.28</b> |

**Computer Expenses**

|                                |               |                   |
|--------------------------------|---------------|-------------------|
| Gen Computer Maintenance       | \$0.00        | \$2,050.00        |
| <b>Total Computer Expenses</b> | <b>\$0.00</b> | <b>\$2,050.00</b> |

**Motor Vehicle**

|                            |                 |                 |
|----------------------------|-----------------|-----------------|
| Gen M/V Petrol             | \$306.69        | \$332.42        |
| <b>Total Motor Vehicle</b> | <b>\$306.69</b> | <b>\$332.42</b> |

**Printing & Stationary**

|  |                 |                   |
|--|-----------------|-------------------|
| Gen Photocopier Maintenance            | \$0.00          | \$2,366.36        |
| Gen Photocopier purchase               | \$225.00        | \$2,025.00        |
| Gen Printing                           | \$185.59        | \$1,430.59        |
| Gen Stationary                         | \$0.00          | \$322.01          |
| <b>Total Printing &amp; Stationary</b> | <b>\$410.59</b> | <b>\$6,143.96</b> |

**Telephone & Internet**

|                                       |                 |                   |
|---------------------------------------|-----------------|-------------------|
| Gen Internet (Office)                 | \$54.55         | \$436.40          |
| Gen Telephone   Office                | \$502.13        | \$2,647.45        |
| Gen Telephone   Other                 | \$0.00          | \$40.90           |
| <b>Total Telephone &amp; Internet</b> | <b>\$556.68</b> | <b>\$3,124.75</b> |

**Website Expenses**

|                               |               |                 |
|-------------------------------|---------------|-----------------|
| Gen Website Hosting           | \$0.00        | \$415.00        |
| <b>Total Website Expenses</b> | <b>\$0.00</b> | <b>\$415.00</b> |

**Total General Expenses**      **\$2,583.67**      **\$28,325.66**

**Employment**

| <b>Staff Expenses</b>        |                   |                    |
|------------------------------|-------------------|--------------------|
| Employ/Staff   Petrol        | \$93.91           | \$793.14           |
| Employ/Staff   Telep         | \$173.89          | \$1,509.15         |
| Employ/Staff Amenit          | \$119.27          | \$569.04           |
| <b>Total Staff Expense</b>   | <b>\$387.07</b>   | <b>\$2,871.33</b>  |
| <b>Wages &amp; Salaries</b>  |                   |                    |
| Employ/Salaries & V          | \$4,300.44        | \$47,877.37        |
| Employ/Superannua            | \$408.56          | \$3,637.89         |
| Employ/Workers' Co           | \$0.00            | \$577.57           |
| <b>Total Wages &amp; Sal</b> | <b>\$4,709.00</b> | <b>\$52,092.83</b> |
| <b>Total Employment</b>      | <b>\$5,096.07</b> | <b>\$54,964.16</b> |

**General Expenses**

|                       |          |            |
|-----------------------|----------|------------|
| Gen Accounting & Auc  | \$600.00 | \$6,400.00 |
| Gen Bank Charges      | \$2.46   | \$94.93    |
| Gen Insurance (60700) | \$0.00   | \$1,525.45 |
| Gen Postage & Freigh  | \$0.00   | \$355.04   |
| Gen Professional Devi | \$0.00   | \$329.91   |

**Buliding Expenses**

|                            |                   |                   |
|----------------------------|-------------------|-------------------|
| Gen Building Electric      | \$243.43          | \$849.59          |
| Gen Building Mainte        | \$833.10          | \$2,821.15        |
| Gen Building Rent          | \$0.00            | \$581.82          |
| Gen Building Water         | \$0.00            | \$92.68           |
| <b>Total Buliding Expe</b> | <b>\$1,076.53</b> | <b>\$4,345.24</b> |

**Computer Expenses**

|                           |               |                 |
|---------------------------|---------------|-----------------|
| Gen Computer Main         | \$0.00        | \$389.14        |
| Gen Computer Purcl        | \$0.00        | \$372.90        |
| <b>Total Computer Exj</b> | <b>\$0.00</b> | <b>\$762.04</b> |

**Motor Vehicle**

|                            |                |                 |
|----------------------------|----------------|-----------------|
| Gen M/V Petrol             | \$95.55        | \$802.54        |
| <b>Total Motor Vehicle</b> | <b>\$95.55</b> | <b>\$802.54</b> |

**Printing & Stationary**

|                                 |                   |                   |
|---------------------------------|-------------------|-------------------|
| Gen Photocopier Ma              | \$51.68           | \$1,797.48        |
| Gen Photocopier pu              | \$225.00          | \$2,025.00        |
| Gen Printing                    | \$0.00            | \$1,221.73        |
| Gen Stationary                  | \$793.02          | \$982.56          |
| <b>Total Printing &amp; Sta</b> | <b>\$1,069.70</b> | <b>\$6,026.77</b> |

**Telephone & Internet**

|                              |                 |                   |
|------------------------------|-----------------|-------------------|
| Gen Internet (Office)        | \$54.55         | \$490.95          |
| Gen Telephone   Off          | \$110.60        | \$831.63          |
| Gen Telephone   Oit          | \$36.35         | \$327.15          |
| <b>Total Telephone &amp;</b> | <b>\$201.50</b> | <b>\$1,649.73</b> |

**Website Expenses**

|                           |                |                 |
|---------------------------|----------------|-----------------|
| Gen Website Hostin        | \$50.00        | \$450.00        |
| <b>Total Website Expe</b> | <b>\$50.00</b> | <b>\$450.00</b> |

**Total General Expens**      **\$3,095.74**      **\$22,741.65**

**Life Saving Expenses**

|                                |        |            |
|--------------------------------|--------|------------|
| Lifesaving   Equip Maintenance | \$0.00 | \$3,420.45 |
| Lifesaving   Telephone         | \$0.00 | \$4.03     |

**Duty Officer**

|                           |                 |                   |
|---------------------------|-----------------|-------------------|
| LS/DO/Clothing (66420)    | \$456.00        | \$456.00          |
| LS/DO/Equipment Maintenan | \$11.68         | \$379.16          |
| LS/DO/Equipment Purchase  | \$0.00          | \$353.38          |
| LS/DO/Telephone           | \$31.81         | \$247.65          |
| <b>Total Duty Officer</b> | <b>\$499.49</b> | <b>\$1,436.19</b> |

**Life Saving - Vehicle**

|                                    |                   |                   |
|------------------------------------|-------------------|-------------------|
| LS/VEHICLE/Equipment Mai           | \$0.00            | \$316.36          |
| LS/VEHICLE/Insurance               | \$659.25          | \$1,557.91        |
| LS/VEHICLE/Maintenance             | \$229.50          | \$508.59          |
| LS/VEHICLE/Petrol                  | \$55.74           | \$605.36          |
| LS/VEHICLE/Registration            | \$64.28           | \$120.55          |
| <b>Total Life Saving - Vehicle</b> | <b>\$1,008.77</b> | <b>\$3,108.77</b> |

**RWC**

|                          |                 |                   |
|--------------------------|-----------------|-------------------|
| LS/RWC/ Maintenance      | \$0.00          | \$2,195.01        |
| LS/RWC/Equipment mainter | \$0.00          | \$411.82          |
| LS/RWC/Insurance (66340) | \$0.00          | \$1,615.00        |
| LS/RWC/Petrol (66365)    | \$281.56        | \$2,089.88        |
| <b>Total RWC</b>         | <b>\$281.56</b> | <b>\$6,311.71</b> |

**Total Life Saving Expenses**      **\$1,789.82**      **\$14,281.15**

**Member Services Expenses**

|                             |          |            |
|-----------------------------|----------|------------|
| MS Courses/Meetings (66840) | \$0.00   | \$95.45    |
| MS Youth                    | \$336.00 | \$336.00   |
| MS/Branch Promotion         | \$0.00   | \$6,009.54 |

**AOE**

|                  |                   |                   |
|------------------|-------------------|-------------------|
| AOE 2016-17      | \$1,313.64        | \$2,222.73        |
| <b>Total AOE</b> | <b>\$1,313.64</b> | <b>\$2,222.73</b> |

**Total Member Services Expe**      **\$1,649.64**      **\$8,663.72**

**Surf Sports Expenses**

|                       |          |            |
|-----------------------|----------|------------|
| SS Clothing (68300)   | \$9.09   | \$9.09     |
| SS/ Courses           | \$0.00   | \$3,270.68 |
| SS/Squads/Development | \$800.00 | \$2,645.45 |

**Branch**

|                            |               |                   |
|----------------------------|---------------|-------------------|
| SS/Branch/Hire Equipment ( | \$0.00        | \$1,074.79        |
| SS/Branch/Prizes (68160)   | \$0.00        | \$4,909.09        |
| <b>Total Branch</b>        | <b>\$0.00</b> | <b>\$5,983.88</b> |

**Life Saving Expenses**

|                        |          |            |
|------------------------|----------|------------|
| Lifesaving   Clothing  | \$68.18  | \$675.54   |
| Lifesaving   Courses/M | \$0.00   | \$209.59   |
| Lifesaving   Equip Mai | \$0.00   | \$2,345.35 |
| Lifesaving   Telephone | \$102.73 | \$1,430.57 |

**Duty Officer**

|                           |                |                 |
|---------------------------|----------------|-----------------|
| LS/DO/Equipment M         | \$9.91         | \$112.02        |
| LS/DO/Telephone           | \$31.80        | \$448.80        |
| <b>Total Duty Officer</b> | <b>\$41.71</b> | <b>\$560.82</b> |

**Life Saving - Vehicle**

|                              |                 |                   |
|------------------------------|-----------------|-------------------|
| LS/VEHICLE/Insuranc          | \$0.00          | \$1,543.39        |
| LS/VEHICLE/Petrol            | \$127.55        | \$788.45          |
| <b>Total Life Saving - '</b> | <b>\$127.55</b> | <b>\$2,331.84</b> |

**RWC**

|                    |                   |                    |
|--------------------|-------------------|--------------------|
| LS/RWC/ Maintenanc | \$238.00          | \$5,121.32         |
| LS/RWC/Equipment   | \$0.00            | \$150.00           |
| LS/RWC/Equipment   | \$392.35          | \$8,730.39         |
| LS/RWC/Insurance i | \$0.00            | \$1,710.00         |
| LS/RWC/Petrol (663 | \$786.43          | \$2,499.16         |
| LS/RWC/Registratio | \$63.28           | \$252.28           |
| <b>Total RWC</b>   | <b>\$1,480.06</b> | <b>\$18,463.15</b> |

**Wollongong City Council**

|                           |               |                   |
|---------------------------|---------------|-------------------|
| LS/WCC Summer             | \$0.00        | \$2,588.15        |
| <b>Total Wollongong C</b> | <b>\$0.00</b> | <b>\$2,588.15</b> |

**Total Life Saving Exp**      **\$1,820.23**      **\$28,605.01**

**Member Services Expenses**

|                |          |          |
|----------------|----------|----------|
| MS/AOE 2015-16 | \$909.09 | \$909.09 |
|----------------|----------|----------|

**AOE**

|                  |               |                 |
|------------------|---------------|-----------------|
| MS/AOE 2014-15   | \$0.00        | -\$63.64        |
| MS/AOE Prizes    | \$0.00        | \$445.45        |
| <b>Total AOE</b> | <b>\$0.00</b> | <b>\$381.81</b> |

**Programs**

|                       |               |                 |
|-----------------------|---------------|-----------------|
| MS/Programs/18-25     | \$0.00        | \$325.00        |
| MS/Programs/JLOT      | \$0.00        | \$413.09        |
| <b>Total Programs</b> | <b>\$0.00</b> | <b>\$738.09</b> |

**Total Member Servic**      **\$909.09**      **\$2,028.99**

**Surf Sports Expenses**

|                       |        |            |
|-----------------------|--------|------------|
| SS/ Courses           | \$0.00 | \$202.00   |
| SS/Incidentals (6859C | \$0.00 | \$454.55   |
| SS/Squads/Developm    | \$0.00 | \$1,909.09 |

**Branch**

|                     |               |                   |
|---------------------|---------------|-------------------|
| SS/Branch/Hire Equi | \$0.00        | \$2,593.05        |
| SS/Branch/Host Fee  | \$0.00        | \$1,818.18        |
| SS/Branch/incidents | \$0.00        | \$45.82           |
| SS/Branch/Prizes (6 | \$0.00        | \$5,468.18        |
| <b>Total Branch</b> | <b>\$0.00</b> | <b>\$9,925.23</b> |

|                        |               |                 |
|------------------------|---------------|-----------------|
| <b>Equipment</b>       |               |                 |
| SS/Equipment Purchase  | \$0.00        | \$113.64        |
| <b>Total Equipment</b> | <b>\$0.00</b> | <b>\$113.64</b> |

|                              |               |                    |
|------------------------------|---------------|--------------------|
| <b>Interbranch</b>           |               |                    |
| SS/Interbranch Accommodat    | \$0.00        | \$5,971.64         |
| SS/Interbranch Entries       | \$0.00        | \$884.64           |
| SS/Interbranch Incidentals ( | \$0.00        | \$614.61           |
| SS/Interbranch Uniforms (68  | \$0.00        | \$5,911.00         |
| <b>Total Interbranch</b>     | <b>\$0.00</b> | <b>\$13,381.89</b> |

|                              |                    |                 |
|------------------------------|--------------------|-----------------|
| <b>Junior Carnival</b>       |                    |                 |
| SS/Jnr Carnival/Hire Equipm  | \$0.00             | \$900.00        |
| SS/Jnr Carnival/Host Fee     | -\$1,000.00        | \$0.00          |
| <b>Total Junior Carnival</b> | <b>-\$1,000.00</b> | <b>\$900.00</b> |

|                               |               |                 |
|-------------------------------|---------------|-----------------|
| <b>Trailer</b>                |               |                 |
| SS/Trailer/Insurance (68720)  | \$0.00        | \$213.64        |
| SS/Trailer/Registration (687E | \$0.00        | \$233.56        |
| <b>Total Trailer</b>          | <b>\$0.00</b> | <b>\$447.20</b> |

|                                   |                  |                    |
|-----------------------------------|------------------|--------------------|
| <b>Total Surf Sports Expenses</b> | <b>-\$190.91</b> | <b>\$26,751.83</b> |
|-----------------------------------|------------------|--------------------|

|                                    |               |                    |
|------------------------------------|---------------|--------------------|
| <b>Sydney Water Carnival</b>       |               |                    |
| Sydney Water Equipment             | \$0.00        | \$3,090.91         |
| Sydney Water Equipment Hire        | \$0.00        | \$3,304.79         |
| Sydney Water Host Fees (688        | \$0.00        | \$3,872.72         |
| Sydney Water Incidentals           | \$0.00        | \$845.00           |
| Sydney Water Prizes and Trop       | \$0.00        | \$30,883.19        |
| Sydney Water Uniforms (6889        | \$0.00        | \$38,922.50        |
| <b>Total Sydney Water Carnival</b> | <b>\$0.00</b> | <b>\$80,919.11</b> |

|                                 |                    |                     |
|---------------------------------|--------------------|---------------------|
| <b>Total Operating Expenses</b> | <b>\$17,424.31</b> | <b>\$231,641.44</b> |
|---------------------------------|--------------------|---------------------|

|                   |                     |                     |
|-------------------|---------------------|---------------------|
| <b>Net Profit</b> | <b>-\$17,138.56</b> | <b>-\$39,108.78</b> |
|-------------------|---------------------|---------------------|

|                        |               |                   |
|------------------------|---------------|-------------------|
| <b>Equipment</b>       |               |                   |
| SS/Equipment Maint     | \$0.00        | \$67.91           |
| SS/Equipment Purcft    | \$0.00        | \$1,840.00        |
| <b>Total Equipment</b> | <b>\$0.00</b> | <b>\$1,907.91</b> |

|                          |               |                    |
|--------------------------|---------------|--------------------|
| <b>Interbranch</b>       |               |                    |
| SS/Interbranch Accc      | \$0.00        | \$6,630.91         |
| SS/Interbranch Entri     | \$0.00        | \$941.82           |
| SS/Interbranch Unifc     | \$0.00        | \$12,100.50        |
| <b>Total Interbranch</b> | <b>\$0.00</b> | <b>\$19,673.23</b> |

|                            |               |                   |
|----------------------------|---------------|-------------------|
| <b>Junior Carnival</b>     |               |                   |
| SS/Jnr Carnival/Hire       | \$0.00        | \$900.00          |
| SS/Jnr Carnival/Hos        | \$0.00        | \$1,000.00        |
| SS/Jnr carnival/incid      | \$0.00        | \$289.27          |
| <b>Total Junior Carniv</b> | <b>\$0.00</b> | <b>\$2,189.27</b> |

|                      |               |                 |
|----------------------|---------------|-----------------|
| <b>Trailer</b>       |               |                 |
| SS/Trailer/Insurance | \$0.00        | \$209.09        |
| <b>Total Trailer</b> | <b>\$0.00</b> | <b>\$209.09</b> |

|                              |               |                    |
|------------------------------|---------------|--------------------|
| <b>Total Surf Sports Exp</b> | <b>\$0.00</b> | <b>\$36,470.37</b> |
|------------------------------|---------------|--------------------|

|                              |                 |                    |
|------------------------------|-----------------|--------------------|
| <b>Sydney Water Carnival</b> |                 |                    |
| Sydney Water Equipm          | \$0.00          | \$6,708.00         |
| Sydney Water Host Fe         | \$0.00          | \$3,750.00         |
| Sydney Water Inciden         | \$0.00          | \$952.51           |
| Sydney Water Prizes :        | \$200.00        | \$38,565.18        |
| Sydney Water Uniform         | \$0.00          | \$19,996.80        |
| <b>Total Sydney Water C</b>  | <b>\$200.00</b> | <b>\$69,972.49</b> |

|                              |                    |                     |
|------------------------------|--------------------|---------------------|
| <b>Total Operating Expen</b> | <b>\$11,121.13</b> | <b>\$221,473.99</b> |
|------------------------------|--------------------|---------------------|

|                   |                    |                     |
|-------------------|--------------------|---------------------|
| <b>Net Profit</b> | <b>-\$8,397.27</b> | <b>-\$51,518.76</b> |
|-------------------|--------------------|---------------------|



**Balance Sheet**  
**Surf Life Saving Illawarra Inc.**  
**As at 31 March 2017**

|                                   | 31 Mar 2017         | 31 Mar 2016         |
|-----------------------------------|---------------------|---------------------|
| <b>Assets</b>                     |                     |                     |
| <b>Bank</b>                       |                     |                     |
| Amy Credit Card                   | \$1,494.44          | \$0.00              |
| ICU 249907774 Business            | \$3,562.03          | \$438.19            |
| ICU 26249408 IQ Saver             | \$50,886.72         | \$141,431.93        |
| ICU 26249416 Expense              | \$469.92            | \$1,071.63          |
| ICU 263074347 Sydney Water        | \$22,404.70         | \$25,225.38         |
| Westpac 15-6306                   | \$21,279.50         | \$19,895.78         |
| Westpac 15-6314                   | \$0.08              | \$0.08              |
| <b>Total Bank</b>                 | <b>\$100,097.39</b> | <b>\$188,062.99</b> |
| <b>Current Assets</b>             |                     |                     |
| Overpayments-Creditors            | -\$426.47           | -\$426.47           |
| Petty Cash                        | \$1,000.11          | \$2,582.55          |
| Suspense                          | \$3.70              | -\$1,452.40         |
| Trade Debtors                     | \$65,017.10         | \$9,721.41          |
| <b>Total Current Assets</b>       | <b>\$65,594.44</b>  | <b>\$10,425.09</b>  |
| <b>Fixed Assets</b>               |                     |                     |
| Computer Equipment Original Co    | \$1,809.09          | \$1,809.09          |
| Inventory                         | \$829.93            | \$829.93            |
| Less: Accum Deprec P & E          | -\$103,348.00       | -\$103,348.00       |
| Motor Vehicles at cost            | \$30,550.00         | \$30,550.00         |
| Plant & Equipment                 | \$224,083.96        | \$148,518.40        |
| <b>Total Fixed Assets</b>         | <b>\$153,924.98</b> | <b>\$78,359.42</b>  |
| <b>Total Assets</b>               | <b>\$319,616.81</b> | <b>\$276,847.50</b> |
| <b>Liabilities</b>                |                     |                     |
| <b>Current Liabilities</b>        |                     |                     |
| ATO RBA Account                   | \$0.00              | \$6,249.00          |
| Clearing Account - Reimbursements | -\$59.93            | -\$59.93            |
| GST                               | -\$682.88           | \$569.59            |
| GST - BAS Revision                | \$0.00              | -\$563.03           |
| PAYG Withholding Payable          | \$8,414.01          | \$0.01              |
| Payroll ETP Clearing              | -\$1,235.50         | \$0.00              |
| Rounding                          | \$1.04              | \$1.04              |
| SGC Payable                       | \$2,153.63          | \$676.46            |
| SGC Payable Pre 30/06/11          | \$101.48            | \$101.48            |
| Trade Creditors                   | \$6,557.88          | \$4,899.02          |
| Wages Payable - Payroll           | \$159.56            | \$0.03              |
| Year End Accrual                  | \$17,641.40         | \$2,954.41          |
| <b>Total Current Liabilities</b>  | <b>\$33,050.69</b>  | <b>\$14,828.08</b>  |
| <b>Total Liabilities</b>          | <b>\$33,050.69</b>  | <b>\$14,828.08</b>  |
| <b>Net Assets</b>                 | <b>\$286,566.12</b> | <b>\$262,019.42</b> |
| <b>Equity</b>                     |                     |                     |
| Current Year Earnings             | -\$39,964.29        | -\$51,518.76        |
| Retained Earnings                 | \$326,530.41        | \$313,538.18        |
| <b>Total Equity</b>               | <b>\$286,566.12</b> | <b>\$262,019.42</b> |