

AGENDA FOR THE MEETING OF THE TAIERI BRIDGE CLUB HELD AT THE CLUB ROOMS AT 7.00 P.M. ON TUESDAY 12th MAY, 2015.

Present: Barbara Wilkes, Val Wilson, Jenny Magee, Pam Wood, Eve Beardsmore, Judy Robertson, Ryan Sonntag

Apologies: Judith Smeijers, Bob Gillanders, Christine Samson, Donna Ruwhiu

Minutes of Meeting of
14 April 2015:

Confirmed as a true and correct record by Barbara, seconded by Pam.

Matters arising:

Missing trophies – no response from members from newsletter request so Val to go to engravers to find similar type trophy for price between \$50-\$100. Other trophy still missing but will investigate to see if anything can be done about engraving.

Hire of rooms form – all received.

Letter of thanks still to be sent for last tournament and for next tournament – to go in same letter.

Correspondence:

Inwards

Snail Mail

Letter of thanks from Silverstream Women's Club thanking us for the use of our rooms.

Taieri Probus Club – Hire of rooms form returned

Yoga Club – Hire of rooms form returned

Mosgiel men's Probus Club – Hire of rooms form returned.

Email:

NZ Bridge – Board minutes from 14th April. – (rec'd 5/07/15)

Wellington Bridge – Flyer for 10A Main Centre Teams on 11th and 12th July, entries close 6th July – (rec'd 04/05/15).

Wanaka Bridge Club – reminder about tournament on 9th May – (rec'd 28/04/15).

Te Anau – Flyer for 8B Point Tournament on 23rd May, entries close 19th May, (rec'd 27/04/15).

Otago Southland – flyer for Inter-Provincial Teams Trials, to be held on 28th – 30th Nov, entries close 5th June (rec'd 23/04/15).

Otago Southland – flyer for Bridge Congress on 29th May – 1st June, entries close 22nd May, (rec'd 22/04/15).

NZ Bridge – minutes from 11th March meeting – (rec'd 16/04/15).

Bridge NZ – software available to members called "Go To Bridge XV", (cost \$80), which once the club uploads a pbn file to the web, then members can upload the hands and replay them. (rec'd 15/4/15). *To investigate if any members would be interested before considering purchasing it.*

Palmerston North Bridge Club – Flyer for National 15A pairs – held on 9th and 10th May – (rec'd 14/04/15).

NZ Bridge – Top Male, Female and Top 100 as at 31 Mar 2015, (rec'd 14/04/15).

NZ Bridge – New Grand Masters – (rec'd 10/04/15).

Outwards:

Letter to Jenny Macartney welcoming as new member to club.

The inwards correspondence was acknowledged: Moved by Barbara, seconded by Judy.

Treasurer's Report

The treasurer's report is attached.

Cheque Account balance	- \$7,115.96
Total Investments	- \$39,336.68

Unfinancial members – still 3 as a couple of payments have been received. To be sorted before the end of June as that is the next time we have to pay levies.

Westpac Investment to be rolled over for 3 months.

\$50 voucher from New World – to be journalled as income in cashbook.

More description required in Cashbook – Judy to investigate different format that can be printed with more details.

The report with its recommendations was adopted.

Moved by Judy, seconded by Jenny.

Committee Reports:

Building

Toilet Seats – all 3 have been replaced by manufacturer as faulty.

Bar

Till not working properly but found it most likely to be user error. If instructions followed then it shouldn't be a problem. Till is not being finished off correctly at the end of night. Will continue with existing till.

A request for large bottles of wine to be purchased for Tournament – already in hand.

Equipment

Personal score sheets to be printed before tournament.

A sack trolley to be investigate being purchased as some items are too heavy to be expected to be carried in by members. Eve to see if any available at second hand stores.

Library

Nothing to Report

Cards Sent

Donna Ruwhiu

Membership

Jenny to sort out C points levy – masterpoints.

Programme

Otago Hospice Charity Tournament – 17/5/15. – Judy to direct. Ryan to do bar. Looking to be about 16-18 tables. \$10 entry fee. Christine to do bridgepad. Jenny to do raffle on the day. Wal's donating 4 nice plants as prizes. Tickets for raffles to be purchased. 18 boxes of 450 gr chocolates have been donated by Cadbury so will be used for Winners and raffle prizes. Members to set up about midday on Sunday.

Tournament Notices to go out for Tournament on 14th June. Val sorting who will direct. Sandwiches and Savouries to be bought at very reasonable cost per dozen. Entry fee to be \$25.00 per person. Will need to check if girls available morning and afternoon teas. Tournament starts at 9.30 a.m.

Fun Night for Queens birthday to be organised by Christine again.

Computers:

Nothing to report as Judith is away.

General Business

Fire Brigade – still in progress.

A member asked who our “Recorder” was for our club. We have no one official in our club. Appeal committee is organised by tournament director if needs occur.

Handicaps on Monday night – Eve did much analysis and found that 18 handicaps were to be reviewed. All was discussed. A notice showing any amendments will be posted on the board for review by members before 30th June. After this is sorted no more discussion to be held at committee level on this topic until next year.

Meeting closed at 8.30 pm. The next meeting will be held on Tuesday 9th June 2015 at 7 p.m.

Treasurer's Report

May 2015

Account Balances

Cheque account opening balance April 2015 6,443.60

Cheque account closing balance April 2015 7,115.96

Investments

Simple Saver (Prudent Reserves Carpet Flooring) 5,722.57

Westpac Term deposit (Prudent Reserves Roof Repairs))..... 21,610.46

Heartland Investment (Prudent Reserves Heating Upgrade) 12,003.65

Total..... 39,336.68

Accounts to Pay

J Elfield (cleaner) 112.70

IRD (PAYE) 27.30

Mercury Energy DD

Vodafone approx 79.54

RICOH DD 60.33

Officemax stationery..... 51.87

SCANZ annual subscription 130.00

NZBridge Inc Master points 189.06

Southern Hospitality 87.35

Total.....

Westpac Term Deposit

Matures on May 11th will be reinvested for 90 days @ 3.50% p.a. – *Recommended by committee that this deposit just rollover.*

Reconciliation Summary 2015-04-30

Taieri Bridge Club

BANK1: Cheque - Statement Date: 30/04/2015 - Statement Page: 214

Statement Opening Balance:

6,443.60

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Gross</u>
22/04/2015	CR	BP	G Webb	42.00
20/04/2015	CR	DC	Stewart Caithness	25.00
20/04/2015	CR	DC	Webb Farry	25.00
30/04/2015	CR		Credit Interest	2.98
20/04/2015	CP	DE	Brandwell Moller	-8.60
20/04/2015	CP	DE	IRD PAYE	-33.60
20/04/2015	CP	DE	BridgeNz	-45.00
20/04/2015	CP	DD	Ricoh Photocopier	-46.00
20/04/2015	CP	DE	Vodafone	-84.26
20/04/2015	CP	DE	OfficeMax	-117.27
20/04/2015	CP	DE	J Elfield	-141.40
28/04/2015	CP	AP	PRCF	-200.00
7/04/2015	CP	DE	D Ruwhiu	-203.33
28/04/2015	CP	DD	Mercury Energy	-265.91
20/04/2015	CP	DE	NZ Bridge Levies	-511.75
9/04/2015	CR		Banking	618.40
1/04/2015	CR		Banking	522.00
24/04/2015	CR		Banking	466.20
9/04/2015	CR	17042015	Banking	412.90
20/04/2015	CR	DC	Chatsford Management	100.00
20/04/2015	CR	DC	A Smeele	65.00
9/04/2015	CR	DC	metro realty	50.00

22 items reconciled with a value of:

672.36

Calculated closing balance:

7,115.96

Closing Balance as per Statement:

7,115.96

Difference:

0.00

Unpresented (posted) transactions:

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Gross</u>
0 (posted) items not reconciled with a value of:				0.00
Calculated ledger balance:				7,115.96
Ledger Balance for period ending 30/04/2015 (incl. unposted reconciled items):				7,115.96
Difference from calculated ledger balance:				0.00