

MINUTES FOR THE MEETING OF THE TAIERI BRIDGE CLUB HELD AT THE CLUB ROOMS AT 7.00 P.M. ON TUESDAY 8th SEPTEMBER , 2015.

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

Apologies: Bob Gillanders, Donna Ruwhiu

Minutes of Meeting of

11th August 2015:

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

Matters arising:

Richard Solomon – Val and Christine attended Friday night meeting. Richard was keen to find out why not many Otago members attend tournaments. There was a push for new members. A new handbook on find new members is available – a good resource to make use of. Monday night Richard came to our Monday night session . At 6.15 he gave a brief lesson on Slam bidding.

Correspondence:

Inwards

Snail Mail

Email:

Taradale Bridge Club – Flyer for Tournament on Nov 14th/15th, (rec'd 02/09).

NZ Bridge – Flyer on Babich Wines New Zealand World Wide pairs – to be held on Fri 6th Nov. Requesting if we going to enter. Cost is \$5.50 per player. Replies by 10th Oct. (rec'd 31/08). *We held it last year so Val will check if Otago happy to run it this year.*

Wanaka Bridge Club – reminder about tournament on 19th Sept – (rec'd 31/08).

Alexandra Bridge Club – reminder about their tournament on 12th/13th Sept – (rec'd 31/08).

NZ Bridge – requesting contact details of our directors (qualified or not) - (rec'd 26/08). *Barbara to reply.*

NZ Bridge – list of recently qualified Directors – (rec'd 24/08).

East Otago – copy of Charity Tournament results – (rec'd 24/08).

NZ Bridge – information about International selections for 2016 – (rec'd 24/08).

NZ Bridge – copy of board minutes – (rec'd 21/08).

United Travel – flyer for a few cabins left on cruise for 5th – 15th Apr 2016. – (rec'd 21/08).

Balclutha Bridge Club – Flyer for tournament on 20/09, entries close 09/09. (rec'd 16/08).

Wanaka Bridge Club – Flyer for Tournament on 19/09, entries close 14/09. (rec'd 10/08).

Outwards:

Letters welcoming new members Bill and Pat Chapple, and Enid Sincok.

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

Treasurer's Report

The treasurer's report is attached.

Cheque Account balance	- \$6,176.89
Total Investments	- \$40,800.81

Investment updates - Heartland Investment found not to be Government guaranteed so funds are to be taken out and put in cheque account until new investment is decided upon.

Power company Mercury has now installed smart meter and reports the key they held on file has been destroyed. We have signed up for a 2 year fixed cost which rolls over on 19th October 2017.

Mosgiel Probus Ladies will be using our rooms this Sunday for 1 hour to set up and an extra 2 hours on Monday 14th Sept.

Yoga will no longer be renting rooms on a Thursday.

Westpac term deposit was reinvested for 3.3%

The report with its recommendations was adopted.

Moved by Judy, seconded by Ryan.

Committee Reports:

Building

Ryan has been having trouble trying to contact Greg Tomlinson so he has contact at Carpet Court. He will organise for carpet to be stretched. Would look at doing this on a Thursday or Friday to minimise disruption.

Bar

Going well but not selling much

Equipment

All ok

Kitchen

All ok

Cards Sent

A card has been sent to Lynn James who was in hospital. A card has yet to be sent to the family of Ans Smeele.

Membership

The computer is all up to date. C points were sent last week. An account and letter has been sent to the Chapples.

Lessons

Doing follow-up – having 2 tables on a Wednesday afternoon which is working well.

Programme

Cancer Tournament 16th August – made over \$1,000. 19 tables attended.

Bert Matthews Trophy – problem is that there are so many rules to qualify as is. Will investigate if it would work for the member that has played with the most members over the most nights.

Changes to Programme in preparation for 2016 book – no major changes planned. A date will be written in for the 2016 AGM close to the current date of 1st November.

Handicapping – John Shanks runs a program at Otago for handicapping which we too could adopt. Judith and Eve to investigate.

Computers:

Going to update to Windows 10.

General Business

AGM – 1st November. Will need to advertise for interest in President, Secretary and magazine editor.

Bar Licensing – currently we have 1 month extension as we need to have someone prepared to do course to get the Licensing Controllers Qualification otherwise we could lose our license. Will investigate if interest from any members or whether there would be an outsider that could hold this position. Not a big commitment as we don't hire rooms out with the bar facilities. Currently the bar makes about \$400 a year but fees are mounting this year and would exceed our profits.

A fire alarm practise was held during the committee meeting.

Meeting closed at 8.15 pm. The next meeting will be held on Tuesday 13th October 2015 at 7 p.m.

Treasurer's Report

August 2015

Account Balances

Cheque account opening balance August 2015.....	4,326.97
Cheque account closing balance August 2015.....	6,176.89

Investments

Simple Saver (Prudent Reserves Carpet Flooring)	6,550.67
Westpac Term deposit (Prudent Reserves Roof Repairs)).....	21,799.03
Heartland Investment (Prudent Reserves Heating Upgrade)	12,451.11
Total.....	40,800.81

Accounts to Pay

J Elfield (cleaner)	112.70
IRD (PAYE)	27.30
Mercury Energy DD	374.97
Vodafone approx	76.00
RICOH DD	57.71
Officemax	
Total.....	

Reconciliation Summary

Taieri Bridge Club

BANK1: Cheque - Statement Date: 31-Aug-15 - Statement Page: 218

Statement Opening Balance: 4,326.97

<u>Date</u>	<u>Type</u>	<u>Ref</u>	<u>Description</u>	<u>Gross</u>
03-Aug-15	CR		Banking	1,212.50
13-Aug-15	CR		Banking	1,023.00
20-Aug-15	CR		Banking	481.60
27-Aug-15	CR		Banking	405.00
31-Aug-15	CR		Credit Interest	2.34
13-Aug-15	CP	DE	OfficeMax	-19.49
20-Aug-15	CP	DE	R. Sonntag	-33.56
13-Aug-15	CP	DE	IRD PAYE	-33.60
20-Aug-15	CP	DE	Ricoh Photocopier	-57.50
13-Aug-15	CP	DE	J Elfield	-112.70
13-Aug-15	CP	DE	Brandwell Moller	-131.80
13-Aug-15	CP	DE	Vodafone	-173.87
27-Aug-15	CP	DD	PRCF	-200.00
10-Aug-15	CP	DE	V Wilson	-209.14
28-Aug-15	CP	DD	Mercury Energy	-302.86

15 items reconciled with a value of: 1,849.92

Calculated closing balance: 6,176.89

Closing Balance as per Statement: 6,176.89

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:				6,176.89
Ledger Balance for period ending 31-Aug-15 (incl. unposted reconciled items):				6,176.89
Difference from calculated ledger balance:				0.00