

# AVEO PEREGIAN SPRINGS COUNTRY CLUB RESIDENTS' ASSOCIATION.

Wednesday 29th April 2020.

## CHAIR'S REPORT QGM APRIL 2020

As COVID-19 restrictions preclude us from holding our QGM this is a brief Chair's Report and the Treasurer's Report, including the March Report. It is hoped that by the time the Annual General meeting is due in July that restrictions will have been relaxed and we are able to hold the meeting in the Manor as usual.

There is not a lot to report as we have all been "bunkering" down. However, I'd like to thank the Social Committee for a great Valentine's Day Happy Hour which was thoroughly enjoyed by all. This was our last social gathering before we had to adhere to the restrictions, which seems such a long time ago now.

On that subject the residents' Association on behalf of all residents would like to thank Brookfield for their efforts to keep us safe. These are very much appreciated and enable residents to feel that they are not in isolation, and someone has their back.

The Residents' handbook has been updated, and updates distributed to all residents.

The smokers' area has been renovated and a new cylindrical ashtray installed which looks very smart.

The ANZAC Commemoration, Light up the Dawn, was very moving and I'd like to thank everyone who contributed to its success. I hope residents appreciated the sentiments expressed in the ANZAC Reflections Bulletin and also the Anzac Activities Booklet.

Finally, we can see some light at the end of the tunnel with some restrictions being lifted over the long weekend. It certainly gives us hope for the future.

Kindest Regards

Jan Corlett, Chair RAC

Treasurers Reports from Treasurer Sue Day:

[illegible]

**Peregian Springs Country Club Quarterly Treasurer Report**  
**Quarterly Report January 2020 - March 2020**

**Expenditure**

Bar Supplies	\$ 5,963.00	Drink Supplies for Bar
Bar Expenses	\$ 400.00	Cupboard, buckets, fan & stoppers
Library Books	\$ 182.00	Books for Feb & March
Valentine's Day Raffle	\$ 334.00	Raffle prizes
Entertainment - Valentines Day	\$ 393.00	Bubbles & Food
Entertainment - Australia Day	\$ 1,213.00	Music and Food
38 Birthdays	\$ 114.00	Free Birthday drinks
Stationery	\$ 116.00	Various USB's for TVprinter cartridges
Noosa Heads Lions Club	\$ 250.00	Donation
Bowlers Christmas Party	\$ 200.00	Donation
Open Table 6 New Residents	\$ 99.00	Welcome Lunch 28.01.20
Puzzles and Frame	\$ 166.00	For Manor Ladies
St Patricks Day prizes	\$ 16.00	Cancelled held for after Covid
<b>Total Expenditure</b>	<b>\$ 9,446.00</b>	

**Income**

Bar Takings	\$ 8,659.00
Bar Floats	\$ 330.00
Australia Day - 109 X \$5 per Resident	\$ 545.00
Raffle proceeds - Valentine's Day	\$ 545.00
Aveo reimbursement for Patio Roof Costs	\$ 1,000.00
<b>Total Income</b>	<b>\$ 11,079.00</b>

Net Profit **\$1,633**

**The Quarter started with \$13669 and finished with \$15302 Nett Profit of \$1633**

**The RAC is currently worth \$18302 - Plus the March stock take when done**  
**\$15302 in Current Account plus \$3000 in Imprest Account**

**A message from the Treasurer regarding attached reports:**

Quarterly Treasurer Report for January 2020 - March 2020 **as above**

Treasurer Report for March 2020 **due to no RAC meeting in April**

No report for April 2020 **due to no income or expenditure**

No stock take was done for the Bar in March due to Covid, closing of the Bar and the Manor  
The Bar Managers will do one prior to reopening. Bar floats banked in March for safe keeping

*The Village budget is currently on track and is so far expected on time this year*

If anyone has any questions or queries please contact me

Sue Day

RAC Treasurer