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 that 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:

Date	Pay Req	Detail	Main	Imprest	Bar	Social	Sundry	Bar	Bar	Library
	No		Account	Account	Takings	Comm	,	Expenses	Supplies	·
		Balance C/F	\$15,404.97	\$3,000.00						
		DEPOSITS								
11.03.20		Bar Takings	\$767.50		\$767.50					
17.03.20		Bar Takings	\$780.95		\$780.95					
17.03.20		Bar Float (Main Bar)	\$300.00		·		\$300.00			
27.03.20		Honesty Bar Takings Final	\$57.00		\$57.00		·			
27.03.20		Honesty Bar Float	\$30.00		,		\$30.00			
		,								
		Total Receipts	\$1,935.45		\$1,605.45	\$0.00	\$330.00	\$0.00		\$0.00
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		PAYMENTS								
06.03.20	155	Library books	\$102.00							\$102.00
06.03.20	156	Stationery	\$57.96				\$57.96			7102.00
11.03.20		Imprest A/c	\$1,143.79	\$1,143.79			Ç330			
		Dan Murphy & Coles	Ţ =,1 .0 J	-\$891.79					\$891.79	
		St Patricks Day		-\$15.96		\$15.96			ψ031.73	
		Liquor storage cupboard		-\$236.04		7 - 0 . 0 0		\$236.04		
21.03.20	158	Imprest A/c	\$712.58	\$712.58				7		
		Dan Murphys	7.22.00	-\$688.58					\$688.58	
		Coles		-\$24.00					\$24.00	
24.03.20	159	Puzzle Frame for Manor	\$22.00	Ψ2.1100			\$22.00		φ2.1100	
	133	- delice i di ilici i i i i i i i i i i i i i i i i	\$22.00				V 22.00			
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		Total Payments	\$2,038.33	\$3,000.00		\$15.96	\$79.96	\$236.04	\$1,604.37	\$102.00
		0	A4 F 4 - 4 - 4 -				ASSETS	d4 = 222 5 =		
		Cash Book Bal. F/Ward	\$15,404.97				Bank	\$15,302.09		
		Plus Receipts	\$1,935.45				Imprest AC	\$3,000.00		
			\$17,340.42				Bar Float	\$0.00		
		Less Expenditure	-\$2,038.33				BarStock	Unknown		
		Cash Balance	\$15,302.09							
Due to	COVID	- 19 and closure of b	ar we have	no Bar Rej	ort this r	nonth	Total	\$18,302.09		
Once th	e bar	can open again a sto	k take will	be done p	rior to an	y sales				
All Mon	ies for	bar both takings and	d float are s	afely bank	ed					

<u>Peregian Springs Country Club Quarterly Treasurer Report</u> 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
Total Expenditure	\$	9,446.00	
<u>Income</u>			
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	
Total Income	\$	11,079.00	
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 January2020 - 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