



MINUTES

BOARD MEETING

Date: 17th December 2018

Venue:

PENGUIN BOWLS CLUB

Time: 7.00 pm

- Hooded Lyfe Invoice - \$915.20 for 41 Caps and 6 Bucket Hats -PAID
- Bowls Tasmania email – updated policies. Working with Children and Selection
- South Burnie Invoice for umpires and Match Committee lunches for Over 60's
- Email from Boxer re Notification of Indoor Play. Erin to inform Boxer that further discussion will take place on the 21/1/19.

Recommendation: THAT the correspondence be received.

Moved: David Jeffrey Seconded: Gwenda King Carried

6. FINANCE/CEO:

Summary of Financial Position - See attachment

Recommendation: THAT the comments/discussion re CEO/ Financial Report is noted.

THAT the Financial statement be received, and the accounts ratified as presented.

Moved: Tracey Little Seconded: David Jeffrey Carried

7. OTHER BUSINESS:

Nil

8. GENERAL BUSINESS – Issues raised by board

- Erin to send a letter to Bec re congratulations on the arrival of her new baby Alexis van Asch.
- David to look for book re Thursday pennant roster draw. Erin to give boxes she has to David for storage.
- BNW Championships completion dates needs to be looked at. Too much pressure on clubs to get games completed. Look at this for next year.
- Signatures need to be changed for Bowls North West account. New CEO plus two board members. New signatures on account to be Tracey Little and David Jeffrey.

10. NEXT MEETING

Confirmation of next Board Meeting Monday January 21st, 7pm at Penguin Bowls Club.

Meeting Closed: 8.15 pm

BOWLS NORTH WEST FINANCIAL STATEMENT - November 19 - December 16 2018

Opening Balance **\$108,522.34**

Date	Transaction Description	Debit	Credit	Balance
22-Nov-18	Burnie Fees		\$6,811.00	\$115,333.34
23-Nov-18	Deposit - Capitation Fee		\$78.00	\$115,411.34
23-Nov-18	Advocate - Position Vacant	\$360.86		\$115,050.48
26-Nov-18	Netregistry	\$9.95		\$115,040.53
26-Nov-18	Domain Renewal - Netregistry	\$27.90		\$115,012.63
26-Nov-18	E. Sesara Honorarium	\$1,250.00		\$113,762.63
26-Nov-18	Ann Clache Laundry	\$100.00		\$113,662.63
26-Nov-18	Bob Franklin Honorarium - 5 Months	\$200.00		\$113,462.63
30-Nov-18	Interest		\$7.86	\$113,470.49
3-Dec-18	Deposit - B Grade Challenge \$328, 4 x Clearances		\$358.00	\$113,828.49
7-Dec-18	East Devonport - Capitation Fee		\$78.00	\$113,906.49
11-Dec-18	Devonport Bowls Club		\$612.00	\$114,518.49
12-Dec-18	Netregistry - New Monthly Subscription Fee	\$15.95		\$114,502.54
14-Dec-18	Hooded Life Caps	\$915.20		\$113,587.34
			CLOSING BALANCE	\$113,587.34