



General Club Meeting 10th of September 2013

Open to committee and all club members 7:20pm.

Welcome and Apologies

Members were welcomed and the meeting declared open at 7pm

Present: Jo Wall, Dave Mac Paul Seaward, Murray Willet, Gareth Baker, John Harvey, Ash Harvey, Joel Rockes, Shaun Quayle, Toby Parkinson, Rim Martin, Phil Turner, Garry Lewis, Mark Buckell.

Apologies: Kingsley Morse-McNab Pete Carr

Motion	Moved	Seconded
"Accept the apologies"	Rim M.	Joel R.

Minutes of previous meeting held 25/03/2013

Motion	Moved	Seconded
"Minutes of the meeting held at The Tom Flood Club Rooms 12/08/2013, be accepted as a true, accurate record of the meeting"	Mark B.	Garry L.

Business arising from previous minutes

Items	Motion	Moved	Seconded
First Aid CPR Update Has a date been confirmed with those involved, has this been communicated with Todd Foster?			
Club Assets - compiling an inventory of what we have. Asset register will be put in the books and accounted for. Garry and John are in the process of completing this.			
John – email protocol Financial decisions eg. purchase of assets with club money need to go through the executive. Sub committees liaise with Joel for emailing club members.			

Correspondence in

General 6 hr feedback

Thankyou from the Nankervis family for the grant for World Champs

Correspondence out

Reports

Respectful united front as a committee, we are all representing Bendigo MTB club.

Presidents report accepted:

Seconded:

Treasurer's report

See attached report prepared by Garry.

Treasurer's report accepted: Dave

Seconded: Ash Harvey

Other committee members report

Trail Building Committee

GMBC hosting a trail building course 16th/17th November. No one can make this date. We would like to put this out to our club members to gauge interest. The trail committee could propose an alternate date for IMBA to come back to Bendigo and pitch it at a level that will be useful for our club.

Last working bee we had 10 in attendance – new faces Karen from field naturalist club. Shaun has offered to attend one of their meetings and explain our sustainable approach to trail building. Glen from PV. Signage was installed. Light armouring completed in the southern section. Some more spoil on the lower part of the track that needs to be finished off, this will be completed in the next working bee. PV have given us in principle agreement to go beyond the green circle area. Have some tools stored on Ron's property. **Motion for Signage for track work** - Rim got a quote on some signs – 4 signs so we can have 2 parties working at once \$334 with stands and logo, send this info onto PV to see if they can cover the cost moved: Rim M. Seconded: Phil T. [Trail committee to investigate a track counter and how much they cost, could this be a possible service PV could help with us.](#)

Next working bee set for Sunday the 29th of September.

Update on Barry's strategic plan was read out by Shaun. He is hoping to have this draft completed by Jan-Feb next year.

General Business

Agenda Item	Who	Notes	Motion/Action/Date
Filling of the Presidents role	Dave	Dave will take on the role of President until our next AGM. No temporary Vice	The committee accept Shaun's resignation and thank him for the work he has done, as a result Dave will take over the presidency until the next AGM. Position of Vice President will remain vacant until the AGM. Moved By John Seconded By Murray
Set a date for the AGM	Dave		
Membership; offer non-MTBA membership with welcome t-shirt, info pack etc.	Shaun	\$24 non MTBA membership... we are covered by PV insurance for working bees. Shaun will investigate further – what benefits will the membership offer.	Establish a membership sub-committee Shaun Phil and Joel have expressed interest Moved: Dave Seconded: Toby
6hr feedback from committee members	Jo	We will have our own committee debrief but if anyone had any suggestions for next year.... Focus on Sport - SWOT analysis for a marketing plan.	
Drill	Toby	\$795 Tanaka \$849 Sthil Toby will liaise with Joel and his dad about getting the best price.	Toby will purchase the Sthil drill at \$849 Moved: Gary Seconded: Shaun.
VicSchool Championships	Joel	Proposal for Bendigo to host the North series and also the final, could piggy back off one of our major events – the 6hr.	
MTBA Grant	Paul	Still haven't heard back. Fosterville goldmine up to \$2000.	
Wish List	Muzz	Email items to Jo and she will compile a list.	

First Aid CPR Update additional notes: Any Tuesday evening/ night or Thursday evening/ night would be fine for me. Maybe the club could do a pizza night for those that show up and we could do the session over a bit of dinner. Like a 6:30 to 8pm session or similar. The next 3 weeks are clear on both

nights. After the holidays from the 16th July onwards looks fine too. You can pretty much pick a date from the above.

Members that need to refresh: Toby, Gareth, Dave, Greg Taylor, Rob McCormack

Meeting Closed

Meeting closed at 9pm

Next Meeting

Next General Meeting – Monday the 14th @ 7.15pm at the Tom Flood Club Rooms

Treasurers report for meeting 10/9/13

Last financial report to the committee was as 12/8/13. Balance sheet at that time showed net assets of \$38,342.34 and the financial report was accepted and approved by the committee.

Clubs Balance sheet at as 10/9/13 shows an increase in the net asset position to \$41,601.43 (an increase of \$3,259.09). The assets comprise \$23,084.66 in cash, \$10,100.82 in term deposit, \$4,000 in Debtors, \$743.95 in credit held at Anaconda and \$4,400 in the shipping container. The liabilities are the commitment to the JDP for \$728.

Full details of the cash movement showing in detail the net asset increase of \$3,259.09 for the period is as detailed below:

Income for the period of \$9,296.58 is comprised of the following receipts:

Entry fees \$8,015.76 being net proceeds of entry fees for recent 6Hr.

Camping fees received from recent 6Hr \$30

Memberships received online by MTBA of which the club receives a component \$75, less refund to Toby of \$125 being reimbursement for his annual membership (\$50.00)

Day Licences \$1,200.00 received from recent 6Hr.

Interest on Term Deposit that was recently renewed \$100.82.

Expenses for the period of \$6,037.49 are made up of the following cash payments and cheques:

Cash Transactions:

The following cash transactions occurred at the recent 6Hr race:

\$900.00 being solo category cash prizes

\$100.00 being cost of Try bike challenge trophy

\$67.00 being for engraving and cost of ribbons for medals

\$30.00 being handing back of camping fees collected

\$308.00 in track set-up cost such as conduit, novelties etc

\$200.00 to Rich for announcer duties

\$300.00 to Todd for First Aid duties

Cheque Transactions:

477 for \$50.00 for toilet hire for race 7/7/13

478 for \$150 to MTBV for web site sponsorship

479 for \$500.00 to Chris Hamilton to participate in worlds.

480 for \$500.00 to Tasman Nankervis to participate in worlds

481 for \$121.79 being for sausages, drinks etc for 6Hr "come and try day"

482 for \$1,427.80 being cost of "Magellan" prizes for recent 6Hr

483 for \$385.00 being cost of crushed rock in John's paddock as approved at last meeting

484 for \$104.50 being toilet hire for last winter series race and 6Hr come and try day.

485 for \$893.40 being payment to MTBA for day licences from recent 6Hr

487 for \$3,000 being for cash on hand for recent 6Hr (since cleared and not included in above figures).

Action recommended by Treasurer

- Meeting to approve the issuance of the cheques as detailed above
- Meeting to approve the other expensed items as detailed above.
- Meeting to accept the report

Garry Lewis

Hon Treasurer