WABLGA

WA Business Ladies Golf association

Delegates Meeting

Date: Wednesday 31st August 2022

Time: 6.00 pm

Venue: Royal Perth Golf Club and via Zoom

Agenda

- 1. Meeting Opening
- 2. Attendance & Apologies
- 3. Minutes of previous meeting
- 4. Business arising from previous minutes
- 5. Treasurers Report
- 6. Outward & Inward correspondence
- 7. Committee Reports
- 8. General Business-
 - Course for Championships Final Sept 18th.
 - Fixtures for 2023 (refer spreadsheet attachment)
 - Closing date change to November 13
- 9. Next meeting

WABLGA

Delegates Meeting

Date: Wednesday 25th May 2022

Venue: Royal Perth Golf Club

Meeting opened at 6pm

Attendance

Committee

Linda Silverlock President Sandra Colson Secretary

Debra Renfry Events Coordinator Shonna Gobby Pennant Coordinator

Joanne Kirby Treasurer

Delegates

Kerry O'Meara Vines Sam Vongyer Pinjarra Lexie Sutton Pinjarra **Eve Broadley MPGC** Lisa Surman WAGC Leith Elliot **RPGC** Gosnells Lyn Harling Gosnells **Bev Thompson** Janne Wigham Vines Sue Taylor **RPGC**

Apologies

Lois Tenni Mandurah Beth Deeley Bunbury Joanna Smith WAGC Maura Morrissey RFGC Martine Keenan LKCC
Wendy Naude LKCC
Penelope Radunovich RPGC
Jean Stewart MLGC

Minutes of previous meeting

Confirmed as a correct record

Business arising from minutes-

Raffles-To be discussed later in the meeting.

Treasurer Report

Joanne Kirby tabled a copy of current Statement of financial position reflecting a current surplus of \$2537.15 YTD and bank balance of \$9,138.24. This reflects position as at 29/4/22.

Correspondence

Thank you received from charity Carebags following on from the lunch presentation.

Email suggestion from Beth Deeley regarding the possibility of holding Video meetings. Discussion took place as to possibility of using for some meetings but not the key meetings (AGM, pre pennant). This to be investigated further by the committee.

Committee Reports

Reports for the Preseason and foursomes events tabled.

Preseason event held at WAGC with 64 entrants. Club of origin winner was host club WAGC with RFGC as runner up.

Gross winner Julie Scott –WAGC, runner up Sue Palu- RFGC
Nett winner Lisa Surman – WAGC, runner up Cherie Grant RFGC
Maureen Thomas WABLGA life member assisted in trophy presentations.

Foursomes event held at RFGC with 43 teams.

Gross winning team- Leith Elliot RPGC with Sophie Williams MLGC

Runners up Majella Dowden WAGC with Julie Scott WAGC.
Best net Mara Pritchard RFGC with Gill Edmonds RFGC
Nett runners up Cherie Genat RFGC with Margaret Potter RFGC

General Business

Championships-Courses for the Championship still required for 11th September, 8 tee slots and 18th September, 4 tee slots. Request for delegates to liaise with their Golf operations teams to see if there is a possibility of hosting these events. Consideration may be given to use of an external course if we are unable to secure a WABLGA affiliated club.

Raffles & prize structure- Considerable discussion has taken place following the original query from Mandurah. Points raised included-Preference for more smaller prizes rather than a few large prizes Contributing is a WABLGA tradition

Issue when we have the same clubs holding multiple events.

Recommendation those clubs not providing a course provide a raffle prize.

Raffles to be limited to pennant rounds. (No raffle at championships.)

CareBags

Following on from the presentation from the charity is was agreed that items can be brought along to pennant matches for collection and passing on to the charity.

Pennants-

Draft pennant pack completed for review. Only minor adjustments expected prior to distribution.

The Vines has filled the vacancy with 2 teams for this year.

Covid 19 requirements-

Clubs will advise of any special requirements but no direction from committee is required.

Leith Elliot (RPGC)advised that our life member Maureen Thomas is turning 90 in October. It was agreed that this be celebrated at the WABLGA closing day. Exact date will be checked.

Whats App- It was proposed that a WABLGA delegates group be set up to assist in contacting clubs similar to the committee group.

Next meeting: Wednesday 31st August 2022 at RPGC & via Skype or other media TBA

Meeting Closed 7.00 pm





West Australian Business Ladies Golf Association

STATEMENT OF FINANCIAL PERFORMANCE (UNAUDITED)

FOR THE PERIOD ENDED 31st October 2022

		2022		<u>2021</u>
Opening Balance at 01-Nov-21	\$	6,601.09	\$	5,825.28
RECEIPTS				
Affiliation Fees		1,670.00		1,630.00
Championship Entry Fees		405.00		510.00
Foursomes Entry Fees		528.00		576.00
Foursomes Lunch		3,520.00		2,112.00
Charity Fund Raising		4,302.00		7,750.25
Other	-	0.00		0.00
TOTAL RECEIPTS	\$	10,425.00	\$	12,578.25
<u>EXPENSES</u>				
Stationery / Bank Fees		259.95		120.00
Trophies & Prizes		621.95		1,102.19
Delegates Meetings		0.00		307.00
Catering		151.80		300.00
Foursomes/Championships Lunch		3,694.00		2,112.00
Functions Official Guests		182.00		111.00
Creditor Payments (Charity Fund)		0.00		7,750.25
Other Expenses		0.00		0.00
TOTAL EXPENSES	\$	4,909.70	\$	11,802.44
Balance as at 31/08/22	\$	12,116.39	\$	6,601.09
Surplus/ Deficit for the year	\$	5,515.30	\$	775.81
Represented by:				
Balance per Bank Statement at 31/08/22	c	12,116.39	œ.	16 152 24
Less: Unpresented Cheque	\$ \$	12,116.39	\$	16,153.34
Less. Onpresented Cheque	\$	12,116.39	\$ \$	16,153.34
Total Cash at Bank	\$ \$	12,116.39	Ф \$	16,153.34
I Otal Oasii at Dalik	Ф	12,110.39	Ф	16, 153.34
Less: YTD Charity funds for distribution	\$		\$	9,552.25
Surplus Funds	\$	12,116.39	\$	6,601.09

Notes Check

\$



Westpac Business One Statement of recent transactions

WESTERN AUSTRALIAN BUSINESS LADIES GOLF ASSOCIATION (INC.) 44 HARVEY STREET, UNIT 20 THE MEWS MOSMAN PARK, WA, 6012 AU Account/Card number **736-035 560747**

Account opened:25-Mar-1991

Transactions

This statement covers transactions from 01-Aug-2022 to 31-Aug-2022

Current balance: \$12,116.39

Date	Description	Withdrawal	Deposit
18 Aug 2022	DEPOSIT-OSKO PAYMENT 2411854 LINDA SILVERLOCK WABLGA Raffle Pennant final BGC WABLGA Raffle Pennant final BGC		\$825.00
12 Aug 2022	WITHDRAWAL-OSKO PAYMENT 1792014 L Silverlock Royal Fremantle L Silverlock WABLGA Expenses L Silverlock WABLGA Expenses	-\$81.90	
12 Aug 2022	WITHDRAWAL-OSKO PAYMENT 1725672 Ruth Riatti WABLGA reimburse Engraving WABLGA reimburse Engraving	-\$35.95	
09 Aug 2022	WITHDRAWAL-OSKO PAYMENT 1364417 Bunbury Golf Club Inc WABLGA Pennant Final guest lunch WABLGA Pennant Final guest lunch	-\$40.00	
09 Aug 2022	WITHDRAWAL-OSKO PAYMENT 1330183 L Silverlock Royal Fremantle refund funds 05/08/22 received in e Refund funds received 05/08/22	-\$7.00	
05 Aug 2022	DEPOSIT ONLINE 2035140 TFR Westpac Cho Linda's Lunch MLGC		\$7.00
01 Aug 2022	MONTHLY PLAN FEE	-\$10.00	

Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.

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Date created: 31-Aug-2022 03:54 pm

INCOME for the period 1st November 2021 to 31st October 2022

Name of Payor	Date	Statement	Rec No	Payment Method	Affiliation	Champion ships	Foursomes Entry	Foursomes Lunch	Charity Fundraising	Sub Total	Other/Refunds	Total	Details of Income
Sosnells Golf Club	14-Feb-22	345		EFT	10 00					10 00		10 00	Affiliation for Chris Rowden
It Lawley Golf Club	14-Feb-22	345		EFT	10 00					10 00			Affiliation for Anita Carbone
oyal Fremantle Golf Club	15-Feb-22	345		EFT	10 00				_	10 00			Affiliation for Mara Pritchard
AGC	24-Feb-22	345		EFT					595 00	595 00			Raffle proceeds Pre-season day 20/02/22
andurah Country Club	28-Feb-22	345		EFT	90 00	45 00				135 00			Affiliation Fees
andurah Country Club	24-Mar-22	346		EFT			24 00	160 00		184 00		184 00	
nbury Golf Club	28-Mar-22	346		EFT			48 00	320 00		368 00		368 00	
nbury Golf Club	28-Mar-22	346		EFT	120 00	45 00				165 00		165 00	Affiliation Fees
Lawley Golf Club	29-Mar-22	346		EFT	10 00					10 00		10 00	Affiliation for Jennifer Shanks
AGC	29-Mar-22	346		EFT			84 00	560 00		644 00		644 00	
AGC	29-Mar-22	346		EFT	140 00					140 00			Affiliation Fees
sman Park Golf Club	29-Mar-22	346		EFT	100 00	35 00				135 00			Affiliation Fees
sman Park Golf Club	29-Mar-22	346		EFT			60.00	400.00		460 00			Foursomes
e Vines Golf Resort	29-Mar-22	346		EFT	170 00		22 00	.55 00	_	170 00			Affiliation Fees
snells Golf Club	30-Mar-22	346		EFT	11.5 30		60 00	400 00	_	460 00			Foursomes
val Fremantle Golf Club	30-Маг-22	346		EFT	160 00	30 00	22 00			190 00			Affiliation Fees
нагта Golf Club	31-Mar-22	346		EFT	170 00	80.00				250 00			Affiliation Fees
val Fremantle Golf Club	31-Mar-22	346		EFT			60 00	400 00		460 00			Foursomes
snells Golf Club	31-Mar-22	346		EFT	100 00	30 00				130 00			Affiliation Fees
ıarra Golf Club	01-Apr-22	347		EFT	199 99		36 00	240 00		276 00			Foursomes
Lawley Golf Club	04-Apr-22	347		EFT	90 00	35 00	36 00	240 00		401 00			Affiliation Fees & Foursomes
val Perth Golf Club	04-Apr-22	347		EFT	130 00	55 00				185 00			Affiliation Fees
yal Perth Golf Club	04-Apr-22	347		EFT	199 55		36 00	240 00		276 00			Foursomes
ke Karrinyup Country Club	06-Apr-22	347		EFT			84 00	560 00		644 00			Foursomes
Lawley Golf Club	08-Apr-22	347		EFT	10 00					10 00			Affiliation Fees - Robyn Murphy
ke Karrinyup Country Club	11-Apr-22	347		EFT	160 00	50 00			_	210 00			Affiliation Fees
val Fremantle Golf Club	13-Apr-22	347		EFT	19000				721 00	721 00			Raffle proceeds - Foursomes
e Vines Golf Resort	13-Jun-22	349		EFT	10 00				/ 2	10 00			Affiliation Fees - J Clark (team 2)
Lawley Golf Club	20-Jun-22	349		EFT	60 00					60 00			Affiliation Fees - Ryan, DeGray, Hando, Watkins, Williams Geyer
snells Golf Club	21-Jun-22	349		EFT	30 00					30 00			Affiliation Fees - Cowan Craig, Wilson
val Perth Golf Club	27-Jun-22	349		EFT	30 00					30 00			Affiliation Fees - Garlick, Holmes Ridge
arra Golf Club	27-Jun-22	349		EFT	3333				526 00	526 00			Raffle proceeds - Pennants Round 1 26/06/22
Vines Golf Resort	05-Jul-22	350		EFT					425 00	425 00			Raffle proceeds - The Vines - Pennants Round 2 03/07/22
ndurah Country Club	11-Jul-22	350		EFT					490 00	490 00			Raffle proceeds - Mandurah - Pennants Round 3 10/07/22
snells Golf Club	11-Jul-22	350		EFT	30 00				700 00	30 00			Affiliation Fees - N De Vnes, A Rigger, D Callcott
ke Karrinyup Country Club	12-Jul-22	350		EFT	10 00					10 00			Affiliation Fees - N Sophian
e Vines Golf Resort	12-Jul-22	350		EFT	10 00					10 00			Affiliation Fees - C Hicks
snells Golf Club	12-Jul-22	350	L	EFT	10 00					10 00			Affiliation Fees - J Seonasin
Lawley Golf Club	25-Jul-22	350		EFT	10 30				720 00	720 00			Raffle proceeds - Pennants Round 5 24/07/22
nbury Golf Club	18-Aug-22	350		EFT		- +			825 00	825 00	l		Raffle proceeds - Pennants Final 31/07/22
		330						 	020 00	625 00	 	623 00	Raffle proceeds - Pennants Round 4 17/07/22
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	TOTALING				1,670 00	405 00	5∠8 00	3,520 00	4,302 00	10,425 00	0 00	10,425 00	<u>'</u>

EXPENDITURE for the period 1st November 2021 to 31st October 2022

Payee Name	Date	Cheque No	Statement	Bank Fees & Stationary	Trophies & Prizes	Catering	Delegates Meetings	Foursomes Champ. Lunch	Functions Official Guests	Total	Other Expenses/ Refunds	Creditor Payments	Details of Expenditure
Westpac Bank Fees	01-Nov-21	DD	342	10.00						10.00	-		Monthly Plan Fee
Westpac Bank Fees	01-Dec-21	DD	343	10.00						10.00			Monthly Plan Fee
Westpac Bank Fees	04-Jan-22	DD	344	10.00						10.00			Monthly Plan Fee
Westpac Bank Fees	01-Feb-22	DD	345	10.00				_		10.00			Monthly Plan Fee
WAGC	21-Feb-22	EFT	345						105.00	105.00			Pre-season day guests M Thomas, 2 x Street Chaplains
Julie Lepp	20-Feb-22	200263	348	115.05						115.05			Re-imburse website costs (presented 18/5/22)
Western Urban Association	20-Feb-22	200264	244									9,552.25	Raffle Donation to Street Chaplains FY21
Westpac Bank Fees	01-Mar-22	DD	346	10.00						10.00			Monthly Plan Fee
Royal Perth Golf Club	10-Mar-22	EFT	346			151.80				151.80			Catering Nov 21 & Feb 22 Delegates meetings
Westpac Bank Fees	01-Apr-22	EFT	347	10.00						10.00			Monthly Plan Fee
Linda Silverlock	07-Apr-22	EFT	. 347		586.00					586.00			Re-imburse Foursomes Prizes
Linda Silverlock	13-Apr-22	EFT	347					94.00		94.00			Re-imburse Head Table Beverages - Royal Fremantle
Royal Fremantle Golf Club	27-Apr-22	EFT	347					3,600.00		3,600.00			Foursome Lunch Fees to Royal Fremantle Golf Club
Westpac Bank Fees	02-May-22	DD	348	10.00						10.00			Monthly Plan Fee
Westpac Bank Fees	01-Jun-22	DD	349	10.00						10.00			Monthly Plan Fee
Westpac Bank Fees	01-Jul-22	DD	350	10.00						10.00			Monthly Plan Fee
Westpac Bank Fees	01-Aug-22	DD	350	10.00				_		10.00			Monthly Plan Fee
Bunbury Golf Club	09-Aug-22	EFT	350						40.00	40.00		_	Pennant Final Guest Lunch - Julie Lepp Golf WA referee
Ruth Riati	12-Aug-22	EFT	350		35.95					35.95			Expenses-Engraving of Ros Fishers Trophy
Linda Silverlock	12-Aug-22	EFT	350	44.90					37.00	81.90			Expenses-Stationery for Archiving for Jill Penter \$44.90 + Drinks for Head Table at Pennant Final \$37
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	4									-			
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				259.95	621.95	151.80	0.00	3,694.00	182.00	4,909.70	0.00	9,552.25	医疗主要性 医克尔特氏病 医克尔特氏氏病

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