

BMMC Treasurer's Report for July 2023

For period 1st July 2022 to 30th June 2023

BRISBANE MODEL MARINE INCORPORATED (IA35630)

Treasurer: Sue Morris

Executive Summary:

The financial details were submitted to Office of Fair Trading Qld after our AGM on 12/8/2022.

In addition, I wish to thank Bob Maxted, who has assisted me in my role here at the lake every Club Day, by collecting the monies and ensuring everyone signed in too.

- Reporting period summarized is between 1st July 2022 to 30th June 2023.
- Throughout this reporting period the Club had 38 full financial members, 4 associate members, 1 Junior member, 1 Sub-Junior member and 1 pit person.

Opening bank statement 1st July 2022 was \$15,638.38

Closing bank statement 30th June 2023 was \$17,350.75

Petty cash float of \$100.00

Total Money in club = \$17,450.75

- **This year's figure are:**

Total income	\$16,457.00
costs	\$14,744.63
Net income	<u>\$1,712.37</u>

Food Expenses for 2022 to 2023 Financial Year

		Totals
23/07/22	IGA - food for Xmas in July Club Day	\$87.38
23/07/22	IGA - Chickens for Xmas in July Club Day	\$51.96
24/07/22	IGA - plates etc for lunch at lake	\$67.09
01/09/22	Bunnings Warehouse - water storage 20L Jerry Can Blue x 2 + 20mm Drum Tap x 2	\$51.68
11/09/22	IGA - supplies for club day	\$36.75
17/09/22	Woolworths (Dakabin) - Coffee sachets	\$52.50
19/09/22	Northside Cleaning & Packaging Supplies - Qld Champs supplies	\$160.60
29/09/22	WOOLWORTHS DAKABIN - Qld Champs gear	\$206.50
01/10/22	AMPOL LAWNTON - Qld Champs - ice	\$9.00
05/10/22	IGA Narangba - Qld Champs food	\$384.00
05/10/22	Narangba Select Meats - Qld Champs food	\$214.45
25/11/22	IGA - xmas food supplies	\$11.00
27/11/22	Woolworths - xmas food supplies	\$36.68
27/11/22	IGA - xmas food supplies	\$134.90
06/12/22	Choice 'the discount store' - 94Ltr storer	\$19.99
		<u>\$1,524.48</u>

Expenses for 2022 to 2023 Financial Year

		Totals
20/08/22	BMMC Laptop	\$1,050.00
For Year	AMPBA Club/members fees 2022-23	\$2,315.00
12/08/22	Office of Fair Trading	\$58.60
06/09/22	Hills Uniforms Club shirts & caps	\$1,711.60
19/09/22	Hills Uniforms Club shirt	\$55.00
15/10/22	Hills Uniforms - BMMC polo shirts	\$2,334.36
06/04/23	Hills Corporate Uniforms - Club polo shirts	\$450.00
	Hills Uniforms Total	\$4,550.96
16/09/22	Beerwah Co-Op Star pickets for Qld Champs	\$100.00
23/09/22	OFFICEWORKS NORTH LAKES - A4 paper etc	\$30.10
24/09/22	Outboard motors service	\$486.49
06/10/22	Apogee Trophies	\$1,454.00
10/10/22	Paul Osmond - Data Recovery	\$88.00
17/10/22	Australia Post - sponsors gear posted	\$19.65
29/01/23	Mercury Motor purchased from John Fulton	\$700.00
25/02/23	Officeworks - Printer, toner, headset & cable	\$285.93
01/03/23	Paul Osmond - IT support included hard-drive	\$265.47
05/06/23	Crazy Domains - Hosting	\$130.67
05/06/23	Crazy Domains - Privacy	\$9.90
	Web site Total	\$140.57
30/06/23	AMPBA annual fees 2023-24	\$1,530.00
		<u>\$13,074.77</u>

The BMMC Secretary Laptop had a major crash, which forced us to purchase a new one in August. Paul Osmond (a computer whiz) explained why I was unable to get the printer to work. As life goes, the original printer was too old to get patches for it to talk with the new laptop, thus forcing us to purchase a new printer too. In addition, Paul was able to install a new hard-drive in the original BMMC Secretary Laptop – so now we have a dedicated race laptop for the Club.

An opportunity came along to purchase a backup Mercury Motor for BMMC from John Fulton, so thankyou John, makes rescuing boats at events easier, with 2 rescue boats out on the water.

During 2022 to 23 year period, we had 20 Club Days. Funds raised from Club Members running boats was \$2,250, while funds raised from drink sales was \$238. Which brings total funds raised from Club Days to \$2,488.

For these Club Days, Kevin Morris not only provided his rescue boat, but also supplied the fuel for the entire year! In addition, to purchasing all drinks required during the year for the Club and then transporting them back and forth to the lake. Early each morning on Club Days, Kevin purchases the ice for the drink esky, not once has he passed on the charges to the club for the ice required for the whole year.

This is in addition to, Kevin allowing the Club to print the colour forms etc the club requires to run professionally to be printed at no cost in his All Site Demo office. Yet there is more, as we see these well maintain grounds that the Club uses each fortnight, this does not happen by chance, nor is it provided by the owner of the property, of which we'd like to say a huge Thankyou to Phil Usher for allowing us to

use this beautiful property & lake, at no charge. So for this entire year Kevin has, with his own ride-on mower, time & fuel mowed not only these grounds, but also the driveway in and out, which Bob Maxted accompanied Kevin each time for safety. To compliment this, John Fulton & Phil Fischer have been using their own whipper snippers & their fuel to help give these grounds the finished look that they have, for which we'd like to say thank you too for assisting Kevin on the working bee days.

Furthermore, Kevin allows the BMMC to use the Driver's Stand that he owns. So on behalf of the entire BMMC I wish to say – *THANK YOU* to Kevin for all that you do.

Behind the scenes, Danny Bull has continued to run and support Sue with the BMMC website, which he built & developed himself over the years – so thank you Danny, this also is being done at no cost to the Club for his services.

Any other club members I have not mentioned here that have assisted the club financially we wish to say thank you to. Because without you, the BMMC would not be what it is today, neither would its bank account, so THANK YOU for helping make this Club a team effort, to get TEAM results, that all of us get the benefit from.

This run of BMMC shirts and caps which commenced back in September last year, cost to purchase \$4,550.96. Of which, funds raised from sales were \$4,505. This leaves a current shortfall of -\$45.96. While cost of stock still on hand is \$476.31, thus we will cover costs once these are sold.

Qld Champs we had 28 competitors which raised \$2,645 in boat entry fees, while \$190 was refunded to competitors for various reasons. The Raffle raised \$330, while drinks actually paid for was \$128.50. To cater for this event & purchase the relevant kitchen needs cost \$1,078.73, while income was \$1,070 for meals. Other major costs for the Qld Champs included Apogee Trophies of \$1,454 and servicing both outboards at Brisbane Marine cost \$486.49. The Grand total income for this event was \$4,173.50 while cost came in at \$3,339.32, which gave us a profit of \$834.18 for this event.

If you have any enquires/questions/or want to view any further documentation, please email me.

Regards,

Sue Morris
BMMC Treasurer
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