



Annual Report

2019-20

International President : Mark Maloney

District Governor 9820 : Adrian Froggatt

Club President : Peter Rawlings

Rotary International : www.rotary.org

District 9820 : www.district9820.org

Club : www.mountmartharotary.org.au



President's – Annual Report 2019-20

The past twelve months has seen another great year for the Rotary Club of Mount Martha and I commend the Members for the way they have engaged with the Club during recent months.

The Project Driven Club concept has developed further this year and we have looked to draw in speakers aligned with our projects and programs. Thank you to Steve Daly for his great work with Club programs in addition to his roles as Peninsula Assistant Governor and District NYSF Chair.

PR and image has been high on our agenda, with Facebook by Phyl Scales, Website by Colin Stokes and Merv Williams and signage by Roger Skipsey and the PR team. Great work by Byron with the Bulletin.

This year has seen some terrific work done in our Community, particularly with Fusion and Mornington Park Primary and the Bicycle Enclosure, RORP, support following the drought and bushfires in East Gippsland and the many BBQ's at Mt Martha, Bunnings and Let's Go Crusin'. Well done to Colin and his team again this year. Our Pride of Workmanship Awards were another highlight. A review of our BBQ trailer is ongoing and we thank those involved in that process.

Roger Skipsey arranged a Compassionate Grant and Sgt at Arms Pat Morton ran a Marathon for Leukaemia and continued the Good Sports program.

Our thanks once again to Tom Goulding for his organisation and all who were involved with the Golf Day in November.

On the International front we have provided further support for Langa in Cape Town through the Hunger Program, Days 4 Girls and Boomerang Bags, the Solomon Island's particularly through Merv and Christine Williams and ABCD.

Membership has provided a new framework for Honorary Membership with those engaged very much in our Community. Elena Allen and PDG Ray Martin have joined our Club this year and the Pugh's continued on after the closure of the Satellite Club. Tremendous work by Rob and his team.

Sadly Martin Lowe has taken his leave as he has moved into care. 10 years ago this week, Marty was inducted as our Club President a year in which we held our District Conference, Shepp '11. His great work with NYSF and many other youth programs are testament to his dedicated Rotary Service.

Our Youth team has continued to support various projects including Mock Interviews, Primary School and Mornington Secondary Art Shows, NYSF, Breakfast Programs, Youth Protection headed up by Phyl Scales, MSC Rotary Award. Thanks and well done to Bill and the Youth team.

The Club also bestowed a number of Paul Harris Fellow Awards this year to Moses Pulo PHF, Steve Daly PHF + 1, Wayne Jenkins PHF, Doug Rhodes PHF, Christine Williams PHF +2, Colin Stokes PHF +2 and Rob Davies PHF +2.

Certificates of Appreciation have also been presented to Mary McIntyre, Phyl Scales and Byron Groves together with each of our Community and Club Supporters.

Can I thank each of our Club Board, Secretary Wayne Norris, Treasurer Gordon Morriss and each and every one of our Club Members, Partners and Honorary Members for your great work and support in 2019-20. Can I also acknowledge those within our Club who do so much within District 9820 as well. Thank you!

Thank you too to our Community and Club Supporters who are providing many opportunities as together we are "taking action to create lasting change" in our Community and Rotary the World Over.

Every good wish to Roger Skipsey, Board and the Club for a successful 2020-21.

President, Peter Rawlings 2019-20

Club Administration – Annual Report 2019-20

What a year!. A year like no other! We haven't been able to meet face to face every week for 4 months but most of us have learnt how to 'zoom' fortnightly. Thanks to our President Peter Rawlings aka 'zoom champion', particularly the Webinar he organised with Health Minister Greg Hunt.

The most significant administrative achievement has been our move to the Clubrunner platform not only for the website and the bulletin but to improve the administrative operations of our club and we thank Merv Williams, Colin Stokes and Peter Rawlings for the days of work required to make this happen. Clubrunner enables all functions to be managed under the one platform not fragmented as in the past.

It takes a host of members to make our club the success that it is and we need to acknowledge their great work.

Byron Groves: Bulletin Editor: A great job keeping us informed under his difficult circumstances.

Phyl Scales: Club Protection Officer and Facebook champion...a post every day..not a easy task!!.

Pat Morton: Sergeant at Arms. Your quizzes were a welcome change and a lot of fun.

Rob Davies: Front of House. Smooth as clockwork. It's great to have an expert AV man on the team.

Steve Daly: Programs. Despite his AG and NYSF roles Steve still found time to organise our speakers every week.

Barrie Sweeney: Attending to our attendance records.

David Wheeler: Swindler – Dynamic Duo. Somehow making us believe we might win one day. Favourite saying ' Club wins'

Bernard Butler: Swindler – Dynamic Duo – Keeps telling us he hasn't put all the raffle tickets inmaybe he's not joking!. ' Club wins again' '

Lara Barrett: Family of Rotary. Very important role. Making sure we stay connected to any member 'doing it tough'

PR Committee

We reviewed all Rotary Club of Mount logos to ensure compliance with the new Rotary standard. Thank you to Janet Pugh (also D9820 PR Chair) , Phyl Scales, Carol Allen, Chris Williams and ,Mev Williams and Paul Clark.

First task was to replace the Rotary road sign on the sign gantry at the entrance to Mt Martha on The Esplanade. Thank you Progress Signs. We have more work to do on brochures.

We have started a collaboration with Mount Martha House who are putting together 'Mount Martha TV' YouTube channel which will include Rotary Club of Mt Martha

Director: Roger Skipsey – President Elect.

Community and Vocation – Annual Report 2019-20

The year again has been a busy and successful one with a number of valuable projects being completed within the community, and a considerable amount of money being raised to help fund a number of organisations and causes locally and internationally. The occurrence of Coveg-19 has however made the completion of projects more difficult and minimised considerably the funds raised through our Sausage Sizzle program. The community group held monthly breakfast meetings at a local cafe' in Mt Martha and when it became necessary for all meetings to be held by Zoom, the community meeting was held by this method before the general meeting to keep members informed and involved.

Community Projects and Support Activities

Donations of Equipment and Clothing locally & Overseas – Mary McIntyre – Early in the year Mary identified Nursing home equipment which was to go to land fill. These included beds, wheel chairs, walkers etc. She arranged transport to DIK and these were subsequently transported overseas to needy countries.

Clothing to Fire effected people – Warm clothing for people who lost everything in the summer fires, was requested by the district which resulted in Mary arranging a collection and delivery to Gippsland and the North East of Victoria. A wonderful effort by Mary to help so many.

Clean-up Australia Day – Mt Martha- We joined BERG again this year to help with the clean-up along the coast and through the Estuary and surrounding areas.

Fusion - Mt Martha – The club again through Wayne Jenkins have provided considerable support undertaking a number of repairs, renovations and improvements within the building, and its external surrounds. Material costs were sourced from a budget setup for fusion.

Fusion- Sleep in your Car:- This year we again took part in the “Sleep in your Car” event which highlights the growing problem of homelessness in the community, and raises money for fusion to continue their great work with homeless youths.

Recycled Playground Equipment for Transporting Overseas:- This is Rotary working mainly with councils in identifying play equipment to be replaced in parks and being saved from landfill. These play constructions are identified, labelled and carefully dismantled by contractors, and transported by Rotary to Donations in Kind then shipped in containers to needy overseas countries. We rescued 6 this year and assisted with loading a further 4 into containers at DIK West Footscray.. There is a growing demand from O'seas 3rd world countries and there are large numbers becoming available in the future. Wayne Jenkins is managing the current workloads, liaising with other clubs, Councils, contractors, and developing a future management strategy. A great project which we intend to pursue.

Bunnings Sustainability Event:- this year the club again took part providing an opportunity to display photos of environmental projects we have been involved with over recent years. Bill Cummins, Wayne Jenkins and Colin Stokes manned the display, with a working Skyhydrant demonstrating water purification. It was another opportunity to put our club and Rotary on display.

Mornington Park Primary School Bike Shed:- The construction of this facility was made possible with a District Grant and a Bendigo Bank Community Grant. We were rescued by Greg Buchanan and his Company offering to complete the project during the Covid 19 pandemic, at extremely generous costs to the club, Greg completed the project well inside budget. Bike racks have been purchased, some beautification is to take place hopefully involving school students, and a successful project will be completed.

Osborne Primary School:- A donation was made and works undertaken to support the school's Kitchen garden program.

BBQ Trailer Review:- A review of the needs of our BBQ trailer *and its* condition was undertaken by a small number of the community group. The final decision was to apply for two separate community grants to purchase a new trailer. To date we have been unsuccessful, but are awaiting discussions through Roger Skipsey on the Hillview Quarry application.

District Grant for 2020-21:- A grant application to undertake a garden/recreation area at a local school has been submitted to district.

Rotary Compassionate Grant:- through Roger Skipsey monthly payments covering a period of 8 months have been made for the care of well known local identity John Crossin.

Fund Raising

The two main fund raisers are the Annual Charity Golf Day and a large number of Sausage Sizzles. Apart from raising money the sausage sizzles provide a great opportunity to mix with the community, have some fun, and where possible inform people about Rotary. We were also involved with some Raffles.

Annual Charity Golf Day: – This event is held in November each year. Our third year at the Mount Martha Golf Course was once again a successful and enjoyable day. We must thank our sponsors for their continued support, the Committee who undertook the major role in planning the event, and those members who gave up their time to help ensure a successful event on the day. Particular thanks to Tom Goulding who undertook so much of the planning and contacting sponsors

Sausage Sizzles: This year all were cancelled due to Covid-19 from March onward and are yet to recommence, they include:

Mt Martha Village Sausage Sizzle. –held fortnightly in the Mt Martha village shopping centre.

Bunnings Sausage Sizzle Mornington – **Thanks** to Bunnings for compensating us for some lost Sausage Sizzle.

Let's Go Cruisin – held at car club meetings in Mornington once a month during Daylight Savings.

Very Special Kids- (Kids with Cancer) –helping the Commonwealth Bank Mornington raise funds. Padua Kindergarten meet and greet event.

The club has a wide range of skills available through its members as a result of the diverse range of vocations in which its members are or have been involved. These are used to achieve the many tasks planned within our clubs overall programs.

Our Traditional Winery Night:- Again this year Nick Roberts and Sandra offered to host it at their home. This year our own Wine expert Phyllis Scales organized and ran the wine tasting which created great interest and a magnificent meal was provided. A great night was had by all and a donation was made from the excess funds remaining, by Nick. A big thanks again to Nick and Sandra

Pride of Workmanship Awards:- The recipients were people nominated by employers from local businesses for their excellent workplace ethics. The night was an outstanding success.

Australia Day:- for the third year now, we took part in the “Flag Raising” ceremony at Mount Martha.

Thank you to the Community group for your support, and to all members who gave their time and energy in helping to achieve the program above.

Director: Colin Stokes - Community Services and Vocation



International - Annual Report 2019-20

My grateful thanks to the International Team for all they have contributed to our meetings and engaged in our discussions and decisions on how we would proceed in using our strategic plans, as our guiding principles. With a focus on 'the project'. During the COVID-19 lock down phase we have not been able to meet as a group and as all our projects are based overseas, we have not been able to progress any plans for the last 4 months, and however we have had a successful year and supported a number of projects.

Members Carol Allen Chair Valerie Lyons, Ken Wall, Chris Williams, David Crane, Jonathon Mayne, John Waterhouse, Lara & Tom Barrett

Projects undertaken July 2019 -June 2020

Project 1. Komea PNG Clean Water Project. Project Champion: Jonathon Mayne (Moses Pelops's village) was devastated by earthquake and landslide in February 2018

RAWCS Project: 118 2017-2018

Area of Focus: Clean Water, Disease Prevention, Women & Children, Disaster Relief

Moses and his family/friends have been keen to help us on one of our Friday Bunnings BBQ, sadly this has been delayed due to COVID-19

We were delighted to report that the Komea Community Committee have somehow managed to gain support from UN using Gary O'Reagans (Yarra Valley Water) Project Plan. Japanese organisation ILO (International Labour Organisation) has supported the laying of the piping. This project was successfully completed

Moses has a team of willing volunteers from Australia including a builder and an apprentice planned to travel to Komea in September 2020 and help build iron roofs for water harvesting, toilets, but this has been delayed due to COVID-19.

We are keen to keep in touch with Moses and his village to see if there is a possible early childhood project we could consider next year, however this has not progressed due to COVID -19.

Project 2 Early Childhood Development Project in Langa (Cape Town South Africa) Project Champion: Carol Allen and Valerie Lyons

Partners:

- ABCD coordinate funds through RAWCS
- **RC Newlands Cape Town** holder of global grant with Rotary Clubs in Africa, Germany, Holland, USA, Taiwan and Australia

Status of Phase One of Global Grant 1875718 working with the existing Langa ECD centres:

Providing Existing Langa ECD centres with Infrastructure upgrade

As per Newlands Rotary Global Grant project goals, the focus has been on the infrastructure upgrades of 16 of a total of 34 existing Langa ECD centres, identified by the community, which needed upgrading to improve their health and safety conditions.

All the planned upgrade work on all 16 centres was completed by the end of February 2020.

Training:

Training has been ongoing for the past year and will continue till June 2020. Training has a threefold approach for

- Teachers: – to improve the quality of their classroom skills
- Principals and School Governing Councils: to assist them with their financial and administrative skills
- Parents: to ensure their better understanding of the vital importance of ECD and specifically to help them with their literacy skills by encouraging regular reading and interaction with their children to help improve the literacy and numeracy levels so challenging in this country due to the high illiteracy levels

Provision of Basic educational equipment continues to be provided for the next three months to provide depth to the educational development as per GG budget.

The first phase of this Global Grant was completed by end of June 2020. This project has also been significantly disrupted by COVID-19 and the focus for the last 4-5 months has been on providing food packages to the families of the children who have been unable to attend the Early Childhood Centres. An interesting ZOOM presentation by Rotary Newlands to our club in May kept us up to date with how they are progressing. Our club sent a further \$250 towards their food project. Our Club together with ABCD and a private grant contributed \$7,500 to the Project.

After receiving an update from Rotary Newlands and the impact of COVID-19 it was agreed by our Group to wait until we have more concrete decisions about how the Langa project is progressing before we consider any further funding.

Project 3 St Jude's Arusha Tanzania Sponsor a Teacher program. Project Champion: Ken Wall

We have continued to fund St. Jude's by providing \$750 for teacher education, we have also been closely following their journey during the COVID-19 shut down. They have been actively raising additional funds to provide food packages and educational material to the children who have had to return to their homes.

We will continue to actively support St Jude's next year

Project 4. SKYHYDRANT Clean water

PNG Oro Province last year we were in partnership with Rotary Warrnambool and Geelong. Although we did not actively provide any additional funding for their next project, we were able to facilitate additional Districts grants to supplement this project. When Roger and I met with Tony Austin last year he indicated that he was pleased with our involvement through Charlie Spears program, He has a number of other projects in the pipeline and is always welcoming of any support we can provide. We aim to continue our contact with him next year.

Project 5. Fight against Malaria. Project Champion Chris Williams.

We continue to contribute \$1000 each year to fund this important project

Project 6. Dental Project Solomon Islands. Project Champions Chris and Merv Williams

Funding \$2000

The aim was the fit out of a dental clinic in the Solomon Islands National Referral Hospital (NRH).

This was achieved by re-purposing an existing building by fitting out with flat packs supplied by the partnering clubs. Building sterilising room. Supplying dental chairs & equipment (already received from Adelaide Dental hospital)

This was phase 2 of a 3-phase project and is a RAWCS registered project

- Rotary Club of Mt Martha partnered with Rotary Ballarat West - contact Dr David Goldsmith (Dentist). Rotary Berwick - contact PP Gus Dominguez, Rotary Club of Honiara, and the Solomon Islands Government
- A container from DIK arrived in August 2019 - providing sterilization, x-ray and other equipment. The volunteers visited the hospital and successfully performed electrical, plumbing and cabinetry installation work in the building in October 2019.

Merv and Chris were actively engaged in the projects and setting up all the flat packs. Thank you Chris and Merv for your dedication and commitment to Rotary

We will investigate future programs with the partnering Rotary clubs next year.

Although this year has been challenging and we have not achieved all we set out to do it has been a very rewarding experience and I now hand over to Valerie Lyons who will take over as International Director for next year. I have every confidence that she will take us to the next level and I wish her all the best and will always maintain my interest in seeing how we can 'serve best'

Director: Carol Allen - International

The Rotary Foundation and Centurion Club – Annual Report 2019-20

MT MARTHA CENTURION CONTRIBUTIONS TOP \$60,000

It is pleasing to report another successful year with our membership of the Centurion Club of the Rotary Foundation growing with two new Centurions registered this year.

Despite a couple of Centurion members missing this year with renewals and new members we had 31 contributors with 27 being full RCMM members. That is 60% of our current members are Centurions! How good would it be to have 100% Centurions in our club.

The total amount raised in 2020 was \$3,540 (2019 \$3,840) increasing the cumulative figure contributed by the RCMM to the Foundation, through the Centurion Club, to \$60,238. (\$600 in year 2000).

Thank you all who have supported generously the Centurion Club contributing to further the work great of The Rotary Foundation.

In 2020 Rotary year our Club has availed itself of District Foundation Grants to further the development of the Mornington Park Primary School.

On top of our Centurion funds our Club has contributed directly to the Foundation \$5,100 and also contributed directly to the Polio eradication program.

This year our Club has made seven worthy Paul Harris Fellowship awards. Congratulations to those recipients.

Tax deductible donations to the Centurion Club paid to The Australian Rotary Foundation Trust are spent in Australia on Australian Rotary projects. New members welcome.

Roger Annear – Rotary Foundation and Centurion Club

Secretary – Annual Report 2019-20

I was appointed to the Club Secretary's position in late July 2019 when the current incumbent was unable to continue in that role. I had been the Club Treasurer for the previous two years and was also acting Treasurer at this time.

There was much to learn about the new role and I commend President Peter Rawlings and the Board for their support as I took on my new duties. Peter has continued to provide assistance and great support during the year and has my sincere thanks.

The Club is very active and there are always many things happening and as emails have been the major form of communication I have received and handled over 2000.

At the AGM in December, the Club had met all its compliance and regulatory requirements.

As with many organisations the advent of the COVID-19 crisis during the second half of the Rotary year has created challenges and impacted fund raising and projects. It has changed the way we have managed matters and meetings. Communication has been restricted to emails and video hook ups by computer.

My thanks to the Board and the members for keeping things progressing and for the assistance and support they have given to me during these difficult times. I have been elected to the Club Secretary position for the coming 2020-21 year, and look forward to working with the new Board in the year ahead.

Club Secretary - Wayne Norris

Membership – Annual Report 2019-20

Question: ... “So let me get this straight ...

Do you mean to say that you VOLUNTEER to participate in projects that benefit your local Community and Youth projects as well as numerous International projects ... and you have to PAY an annual fee for the privilege???”

It’s a common question from friends and acquaintances.

Answer: ... “Well, yes, that’s right. For me, it places a value on my commitment to serve.”

There’s more to it, of course. I know that my annual fees provide for, yes, the ubiquitous insurance, which covers one’s participation in any activity, as well as some component for administration.

But here comes the good bit ... by the magic of compound multiplication, my fees become meaningful contributions to a wide variety of Rotary projects.

The Rotary Club of Mt Martha is blessed with a dedicated and committed group of men and woman with a wide variety of skills. Rotary was founded on a diversity of vocations. This is the strength of the Rotary movement.

The founders of Rotary all brought different skills to the table.

Paul P. Harris (lawyer), Gustavus Loehr (mining engineer), Silvester Schiele (coal dealer), and Hiram E. Shorey (merchant taylor) gathered on 23rd February 2005 in Chicago in Loehr’s office for what would become known as the first Rotary club meeting. Paul Harris’ desire for camaraderie among business associates brought together these four men and eventually led to an international organization of service and fellowship.

The last 12 months has seen a decline in numbers of RCMM active members from 51 to 45. This was partly due to the final demise of the Satellite Club and the necessary “lock down” nature of Covid-19. We must also recognise that Rotary membership does not suit everyone and it is incumbent on us to “qualify” our prospective members carefully.

We are saddened by the very recent resignation of Martin Lowe for health reasons. I’m sure that his enormous contribution to RCMM will be recognised in due course.

We were, however, thrilled to welcome **Elena Allen** (CEO, The Bays Hospital) on 13/01/20. Elena brings a wealth of experience and skills in Health Administration and PDG Ray Martin who has joined us from Rotary Sorrento at our changeover.

But our goal remains the same: Increase the number of active members; ... Decrease the average age of membership; ... and Increase the gender, cultural and vocational diversity of members.

Our standout success in the last 12 months has been the broadening of the criteria for **Honorary Membership**. **Consideration may now be given to the following criteria when nominating Honorary Members:**

General: Those who have distinguished themselves by meritorious service in the furtherance of Rotary ideals.
e.g. Especially those who have in the past or currently do so in their daily lives.

Friends: Those considered friends of Rotary for their support of a Rotary cause.
e.g. those who respond to a call for support for specific projects, in kind, sponsorship or labour.

Professional: Those who build relationships with RCMM by virtue of filling a specific position in the community.
e.g. staff of: ... Schools, Morn Pen Shire, Community Support Centre, Fusion, Shire Councillors, Health professionals, Businesses and other organisations with Rotary values.

It was with particular delight to have appointed the following under these criteria:

Gemma Bell (Fusion), **Bev Dadds** (Mornington Park Primary School), **Sam Hearn** (Mayor Morn Pen Shire), **Fergus Nutt** (Warlimont & Nutt) in addition to the existing Honorary Members; **David Price** and **Anne Shaw**.

We have also developed a Club Privacy Policy to protect the privacy of visitors, guests and “Friends of RCMM”.

And will continue to:

- Schedule the occasional breakfast meeting once the “lock down” rules are relaxed.
- Liaise with the Club Protection Officer and advise all new members to ensure they satisfy all Rotary International “Working With Children” requirements.

Thank you to all members of the Membership Committee for their participation this year.

Rob Marks, David Wheeler, Merv Williams, Peter Warren, Bernard Butler, Tom Goulding and David Piper

Director: Rob Davies - Membership

Youth – Annual Report 2019-20

After assuming my new role from Paul Clark, our new committee consisting of Byron Groves, Doug Rhodes, Pat Morton, Bill Ewing, Steve Daly, Phyllis Scales met to review the previous year and discuss future projects, we were supported also by David Price, President Peter Rawlings & Treasurer Gordon Morriss.

In embracing the information gained from the Schools Summit, Steve Daly was thanked for the massive amount of work he put into the project. There have been many important projects taken from the school summit already, some shared with Community Service, including the breakfast programs. It was decided that this should be re-visited bi-annually.

During what has clearly been a challenging time for all we can take pride from the success of the Good Sports Program and the breakfast clubs at Mornington Secondary College & Mornington Park Primary.

Mock interviews were again held at Balcombe Grammar School during September. It remains unclear how this will proceed this year

Mitchell Tepaske was chosen to attend the National Youth Science Forum in Canberra. Although the program was impacted heavily by the January 2020 bush fires, Mitchell spoke highly of his experience there and has been instrumental in influencing a friend to apply for the 2021 intake.

Doug Rhodes is pushing ahead with the Primary Art Show, set to be held at Benton Square later in September.

Special thanks go to:

Pat Morton raised \$549 from his Marathon

Phyl Scales: for her liaison and excellent report from her meetings with Mornington Secondary College.

David Price raised \$500 for breakie program

From here we will continue Breakfast Clubs and look to how we can involve our community more fully in excellent Rotary Programs such as: RYPEN, RYLA, NYSF, MUNA

My personal thanks to all who gave their time and energy.

Director: Bill Branthwaite – Youth



Budget		Actuals	
\$23,031.74	<u>Balance from Prior Year B/Fwd.</u>		\$23,031.74
	<u>REVENUE</u>		
	Golf Day	\$9,093.80	
\$7,000.00	Expenditure	\$2,408.48	\$6,685.32
	Mt Martha Saturday Sausage Sizzl	\$6,040.94	
\$3,500.00	Expenditure	\$2,423.66	\$3,617.28
	Other BBQs	\$12,224.37	
\$7,500.00	Expenditure	\$3,722.57	\$8,501.80
	Community Sponsorship incl 2017	\$3,000.00	
\$4,000.00	Expenditure	\$0.00	\$3,000.00
	Dromana Rotary Raffle	\$865.00	
\$0.00	Expenditure	\$865.00	\$0.00
	Leukaemia Fun Run Donations	\$539.00	
\$0.00	Expenditure	\$539.00	\$0.00
	John Crossin Donation	\$7,500.00	
\$0.00	Expenditure	\$7,500.00	\$0.00
	Lift the Lid Income	\$136.00	
\$0.00	Expenditure	\$136.00	\$0.00
\$0.00	Other Income		\$0.00
\$22,000.00	<u>Total Revenue</u>		\$21,804.40
	<u>EXPENDITURE</u>		
	Vocational Programs		
\$300.00	Pride of Workmanship awards	\$304.50	
			\$304.50
	Community		
\$500.00	Osborne PS Garden Equipmment	\$500.00	
\$1,000.00	Mt Martha Fire Brigade	\$1,000.00	
\$1,000.00	Volunteer Marine Rescue	\$1,000.00	
\$1,000.00	Discretionary Donations	\$844.70	
\$0.00	MP Bike Shed	\$4,623.80	\$0.00
	Community Bank Grant	\$4,623.80	
\$1,000.00	Rotary Drought Appeal	\$1,000.00	
	East Gippsland Fire Aid Fund	\$4,162.75	
\$3,350.00	Income	\$1,065.20	\$3,097.55
	RORP	\$ 393.97	
\$500.00	Income	\$ -	\$393.97
\$1,000.00	Peninsula Hospice	\$1,000.00	
\$9,350.00			\$8,836.22
	Youth Service		
\$200.00	Morn Sec. College Citizenship Prize	\$200.00	
\$500.00	Morn Sec. College Breakfast Club	\$0.00	
\$1,000.00	Mornington Park PS Breakfast Club	\$0.00	
\$1,600.00	NYSF	\$3,170.00	
	Income	\$1,575.00	\$1,595.00
\$0.00	RYPEN		\$0.00
\$0.00	RYLA		\$0.00
	Fusion	\$1,132.24	
\$2,500.00	Income	\$5.00	\$1,127.24
\$100.00	Primary Schools Art Show		\$0.00
\$5,900.00			\$2,922.24

International Service			
	Soloman Island Dental Project	\$3,000.00	
\$3,000.00	Income	\$0.00	\$3,000.00
	Rotarians Against Malaria	\$1,500.00	
\$1,000.00	Income	\$538.25	\$961.75
	PNG SkyHydrant	\$0.00	
\$0.00	Income	\$0.00	\$0.00
\$0.00	PNG Komea		\$0.00
\$750.00	School of St Jude		\$720.00
	Langa (Cape Town) - Donation	\$674.00	
\$0.00	Income	\$240.00	\$434.00
\$500.00	Day for Girls		\$500.00
\$5,250.00			\$5,615.75
The Rotary Foundation			
\$5,100.00	The Rotary Foundation - Club Contr.		\$5,100.00
	Polio Plus	\$750.00	
\$750.00	Income	\$0.00	\$750.00
\$5,850.00			\$5,850.00
Fund Raising Costs			
\$200.00	BBQ Trailer & Equip. Refurbishment	\$91.32	
\$1,800.00	Rotary Insurance	\$1,753.38	
\$0.00	Regulatory Affairs	\$0.00	
\$2,000.00			\$1,844.70
Other Costs			
\$650.00	50% of New Computer Cost		\$656.00
			\$26,029.41
\$29,300.00	<u>Total Expenditure</u>		\$26,029.41
-\$7,300.00	<u>Net 2019 - 2020</u>		-\$4,225.01
\$15,731.74	<u>Balance of Charitable Projects Account Funds</u>		\$18,806.73
	Represented by Cash balance @ 27-Jun-20		\$18,806.73
	less unrepresented cheques	\$0.00	\$0.00
	plus deposits not credited	\$0.00	\$0.00
	less IGA Expenses on Account	\$0.00	\$0.00
	Adjusted Account balance @ 27-Jun-20		\$18,806.73
	Less funds held for Satellite Club		\$0.00
	Balance of funds in Charitable Account		\$18,806.73
	Komea (PNG) Earthquake Relief Funds held by Rotary Australia World Comr		\$1,309.81

Report for the Board of the Rotary Club of Mount Martha Inc

I declare the above figures to be a true and accurate account of the Charitable Funds Account



Gordon Morriss
Treasurer

Rotary Club of Mount Martha Club Account 2019 - 20

As of 27-Jun-20

Budget	Actuals		
\$13,295.46	<u>Balance from Prior Year B/Fwd.</u>		\$13,295.46
	<u>REVENUE</u>		
\$13,800.00	Subs	\$7,670.72	
	2020-21 Subs	\$5,420.00	
		\$13,090.72	
\$650.00	Fines	\$352.60	
	Swindle	\$1,053.25	
\$400.00	Expense	\$440.00	\$613.25
	Dinner Levy	\$12,129.40	
\$576.00	Expense	\$11,104.00	\$1,025.40
\$0.00	Project Receipt	\$0.00	
\$15,426.00	<u>Total Revenue</u>		\$15,081.97
	<u>EXPENDITURE</u>		
	Rotary International	\$11,547.63	
\$5,232.52	RI Dues	\$4,468.62	
\$1,960.00	RDU	\$1,760.00	
\$4,079.25	D9820 levy	\$5,319.01	
\$5.00	Bank Charges	\$1.30	
\$250.00	Gifts & Floral Tributes	\$224.47	
\$0.00	Secretarial Costs	\$0.00	
\$2,500.00	Club Supplies	\$1,798.40	
\$1,000.00	Membership & Promotional Material	\$0.00	
	Risley Dinner	\$168.00	
\$0.00	Income	\$168.00	\$0.00
	Centurion Club	\$2,900.00	
\$0.00	Income	\$2,900.00	\$0.00
	NYSF Admin	\$147.50	
\$0.00	Income	\$620.00	\$472.50
	Change Over Night Expense	\$2,432.00	
\$2,397.00	Income	\$35.00	\$2,397.00
	New Club Polo Shirts	\$0.00	
\$0.00	Income	\$630.00	\$630.00
\$656.00	New Computer & Clubrunner	\$1,833.47	

\$0.00	Satellite Club	\$500.00	
\$18,079.77	<u>Total Expenditure</u>		\$17,199.77
-\$2,653.77	<u>Net 2019 - 2020</u>		-\$2,117.80
	<u>Balance of Club Account Funds</u>		\$11,177.66
	Represented by Cash balance @ 27-Jun-20		\$11,177.66
	 less unrepresented cheques	\$0.00	\$0.00
	plus deposits not credited	\$0.00	\$0.00
	Adjusted Account balance @ 27-Jun-20		\$11,177.66
	Less funds held for Centurion Club		\$0.00
	Less funds held for NYSF Admin		\$472.50
	Less funds held for Polo Shirts		\$630.00
	Balance of funds in Club Account		\$10,075.16

Report for the Board of the Rotary Club of Mount Martha Inc

I declare the above figures to be a true and accurate account of the Club Account



Gordon Morriss
Treasurer

Cash Assets for the Rotary Club of Mount Martha for the year 2019 - 20

Club Account	\$10,075.16
Charitable Account	\$18,806.73
Cash Floats:	
Sausage Sizzle	\$30.00
Other Barbeques	\$500.00
Mornington Hotel Front of House	\$60.00



OUR THANKS TO OUR COMMUNITY & CLUB SUPPORTERS

