



Rotary Club of Mt. Martha

PO Box 342, Mornington, Victoria 3931, Australia

Annual Report 2016 – 2017

International President : John F. Germ

District Governor 9820 : Lynne Westland

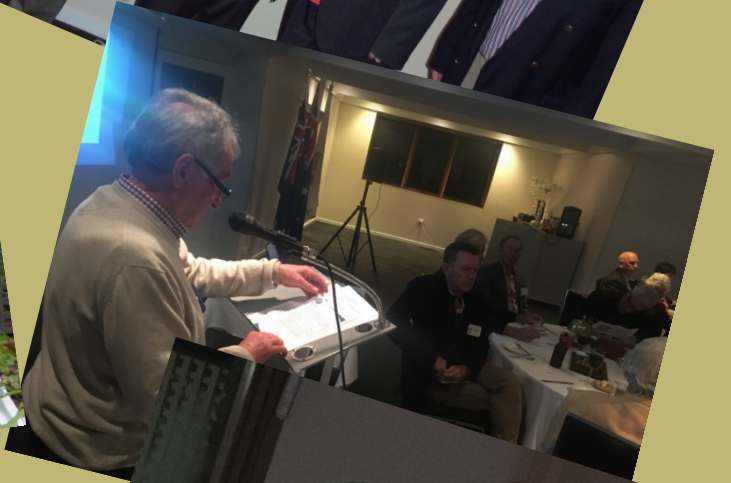
Club President : Doug Rhodes



Rotary International : www.rotary.org

District 9820 : www.district9820.org

Club : www.mountmartharotary.org.au



President's Report

After the previous 12 months as President I am honoured to present the Rotary Club of Mount Martha Annual Report for the 2016/17 year. I must admit that when I was asked to take on the Presidency by Peter Warren I was initially reluctant to do so as I had only been in Rotary for just on five years and thought the job would be too much. However our secretary, Peter Rawlings, has been fantastic in supporting me and handled the secretarial role with great enthusiasm and care and really has taken on a lot of what would normally be my responsibility. The secretarial role is often spoken of as being the most difficult in running a smooth organisation, however Peter has done this job magnificently and I just cannot thank him enough.

Board members have been very supportive and I must acknowledge each and every one of them. Steve Daly, and more recently Wayne Norris, have handled the Treasurer's job magnificently and each month have given us a well thought out financial statement. Peter Warren has been very helpful and indeed was the one who took on the role of President when I was away in Hobart over the March/April period attending the District 9820 Annual Conference.

Peter Rawlings, as mentioned above, did a brilliant job and really kept me on track. John Routledge has handled the job of chairing the Membership committee extremely well and together with support from the Club was inspired to set up a sub-committee looking at new classes of membership, including Community membership, as something we could consider in the near future.

What can we say about Phyllis Scales, she has been a bull terrier in the way she has taken on the Youth membership committee. Phyllis's enthusiasm for the role is exemplified by the fact that she has successively followed up on numerous occasions school principals and students regarding mock interviews, chaplaincy programs, MUNA and NYSF participation and the delivery of sponsorship cheques.

Bill Cummins, together with his team, and especially Colin Stokes, have once again done a wonderful job by way of the Community committee and have taken on a wide range of activities including the magnificent landscaping and renovation work carried out at the Mornington Park Primary School, the BBQ at the Frankston Hospital, Lets Go Cruising BBQs and the Benton's Square primary school art show, and many others.

Bill also took a lead role, together with Lara Barrett and Esther Murray, in organising the key aspects for the Shine On event. Holding this event was the first time for the RCMM and with the Hon Greg Hunt, MP for Flinders and David Morris MP for Mornington attending and carrying out the presentation of the awards, this certainly was a day to remember. I also must not forget Esther Murray for agreeing to be my Vice President.

The International and Foundation committee took on the ABCD/Ampara project which Ken Wall brought from the Rotary Club of Templestowe and which the RCMM took on board. Roger Skipsey took on the role of chairing this committee from Adrian Davis, and he is certainly the man for the job.

As well as handling the Administration committee, Tom Goulding once again did a great job in putting together the Pride of Workmanship Awards night as well as performing magnificently in putting the Community Golf Day together. This year's event was held at the Mount Martha Golf Club and although we only had 44 players the day was generally considered a success.

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Presidents Report

The RCMM has once again been successful in introducing new members to our club. Following the five new members that Peter Warren oversaw in 2015/2016, this year we have had seven, so things are looking very healthy. The new members are Deborah Douglas, Ken Wall (Transfer from the Rotary Club of Templestowe), Peter Hancock, Wayne Jenkins, Bill Branthwaite, Carol Allen and Bill Ewing. I trust all these new members will find the activities of our club fulfilling, rewarding and allow them to achieve whatever goals they have in mind.

Our Program Director, Rob Davies, has put together a wonderful line up of speakers in what is a very difficult, and often thankless task. One of the highlights was the presentation by Paul Kennedy on his book "Fifteen Young Men" which told the story of the fifteen footballers who lost their lives in 1892. Bill Cummins supported by John Marshall and the team must get a mention for all their work in getting the trailer and BBQ ready for the Lets Go Cruising and other BBQ events.

Our bulletin editor, Colin Stokes, has once again provided us each week a wonderful selection of articles, photographs and other interesting material. Colin stands down after a long time handling his role magnificently and this will now be taken on by Byron Groves. Now to two of our great contributors each week viz. the Sergeant at Arms and the club Swindler, thank you for all you have done week in week out!

This year the RCMM was not selected to join the Australia Day march through Mornington's main street, but rather we attended the Australia Day function held at Mount Martha Village. It did not have the same appeal however it was still a very rewarding experience with the Lions Club hosting the occasion.

This year I attended a number of Rotary and other functions, however the one that really impressed me was the Anzac Service held at the Mornington Secondary College in April this year. This school really knows how to run such an event with its own school band doing a great job as well as engaging and coordinating outside bands.

Roger Annear has taken over the role of the Rotary Foundation as well as sticking to the historical aspects of our club. Our Saturday morning BBQs have continued to be very successful in raising valuable funds for either new, established or miscellaneous projects. Roger Skipsey took on the management of the Saturday BBQ and this has assisted its smooth operation. However since Roger became the head of the International and Foundation committee this role is now in the hands of Peter Hancock.

The new President for 2017/18 is of course Tom Goulding, who unlike me, is a old campaigner who knows the ropes and handles himself with great assurance. I am sure that, together with his new board members, Tom will continue to achieve great goals for our club. Also of course we have Chris Williams who is our President Elect, so the reigns are in good hands for the year 2018/2019.

I know I have probably missed out in acknowledging everyone, however I would just like to take the opportunity to thank all in our club for assisting and being patient with me.

President, Doug Rhodes

Club Administration and Club Service

2016/2017 has been a year of change for the way our Club runs its meetings. The loyal toast and apologies are gone and banners no longer displayed. Changes to our meeting format will continue to undergo review. I congratulate President Doug on his year and for presiding over these changes.

To make my job as Club Service Director much easier, I have had the support of the following people, who I thank for their excellent work.

Rob Davies – Programs.

Rob has put together an interesting year for us and at times juggled guest speakers beautifully. I am delighted that Rob is going to continue in this role next year.

Colin Stokes – Front of House

Colin has done a great job with Front of House but what else could we expect. A reminder is given here that we can always improve and I draw members' particular attention to making sure that all visitors are made welcome.

Paul Clark – Sergeant at Arms

Paul is a very funny Sergeant and has kept us amused, but unfortunately due to heavy work commitments and visits to China we have not seen as much of Paul as we would like. Thanks for the fill in Sergeants, especially Greg Buchanan and David Wheeler.

Colin Stokes – Bulletin

What can I say? Another great year Colin and I think it is time you had a rest from this job. A commendation from District for Colin's work is noted. Thanks also to the members who recorded the Meeting Notes during the year.

Barrie Sweeney – Attendance

Barrie has continued in the role this year because he does a great job and because of this, he is going to continue next year. Thanks Barrie.

Peter Rawlings – Family of Rotary

Peter, as well as his sterling work as Secretary has fulfilled this role with care. Unfortunately, we have had too many of our members being unwell this year.

David Crane and Rob Marks – Constitution and By Laws and Club Protection

One thing is for sure, you can rely on David and Rob to look after us.

Concluding, I would like to thank all members for their support during the year with a special mention to Roger Annear for his great work with Club History and of course the swindle.

President Elect, Tom Goulding

Rotary International and Foundation

International

We started our year with a focus on proceeding with the Solomon Islands project for which funds had been raised in 2015-6. Chairman Adrian Davis pulled off a great 'coup' in getting Solomon Islands High Commissioner Mr Collin Beck to come and speak to us in February. Thank you Adrian. Subsequently the committee decided not to proceed with either Project A or B as neither met the new club Criteria for Overseas Projects.

Alternatively, International Committee proposed to the Board that the Club support ABCD/Ampara Mango Tree project in Sri Lanka. Mango plantations are planted at needy schools and crop revenue sustains education for decades. This project now has the support of Aspirations Education Foundation which has successfully managed plantations outside of Rotary in Sri Lanka. The Rotary Club of Moratuwa (Colombo) have agreed to be the local host club. We are hopeful that Rotary International President Elect Ian Riseley may visit Ampara later in 2017.

We are delighted to report that two anonymous benefactors have agreed to donate \$3,500 toward the \$5,000 cost of a Skyhydrant (water purification unit). We have identified a need in Kumea, Southern Highlands of PNG through Mr Moses Pulop (PNG national living in Melbourne adopted by Australian teachers when he was 8). Mr Pulop has agreed to raise the remaining \$1,500 to ensure his village has clean water and his villagers no longer suffers from preventable water borne diseases. Disaster Aid volunteers (including Tony Austin of RC Warrnambool) are working with Mr Pulop to determine the feasibility of a Skyhydrant for Kumea. Disaster Aid have installed Skyhydrants in PNG previously. Issues such as remoteness of the village, proximity of water source to village, quality and reliability of water source need to be resolved before we can proceed but Mr Pulop and his villagers are enthusiastic to make the most of this opportunity to have clean water every day.

Donations were presented to ROMAC \$500, Interplast \$1,000, School of St Judes \$500, Tibetan Village Project \$500.

Foundation

Club contribution to the Rotary Foundation of \$4,100 (\$100 per member at the start of the Rotary year). Thanks to Roger Annear and generous club members, Centurion Club raised \$4,300 this year and over \$44,500 in total. A great effort by Roger and our Centurion Club members and our thanks to Rob Marks after his many years overseeing the Centurions Club.

Polio Plus donation of \$1,000 . Thanks to Tom Goulding for running the Film Night which raised \$726 toward this donation.

To Committee members Rob Davies, Ken Wall, Pat Reid, Roger Annear, David Piper, Bernard Butler, John Waterhouse, Steve Daly, Lara Barrett, Peter Rawlings and especially Adrian Davis, thank you for all your efforts earlier in the year and your support in past few months.

Director, Roger Skipsey

Membership and Public Relations

Membership

Membership is the life blood of any Rotary Club , not only the quantity of members but also the quality of its members. From this point of view the Rotary Club of Mount Martha is blessed.

I would like to thank all club members for their efforts relative to Membership / Public Relations this year and in particular the committee members , Rob Marks, Byron Groves, Tom Barrett, Nick Roberts, Kel Hobby, Merv Williams and Peter Warren.

Membership during 2016/2017 has increased from 44 to 49 members. This has been achieved by diligent work by members and our fortunate geographic location.

For many members moving to the Peninsula who have previously been Rotarians, their first point of contact with the RCMM is our website. This is an outstanding Rotary Club website thanks to the dedicated work of Colin Stokes, and creates a good first impression of our club. From then it is the responsibility of every member to make prospective members welcome when they attend a club meeting. This is important as most prospective members consider more than one club for membership.

During the year the District conducted 2 membership webinars, although well publicised and informative they were not well attended by members.

The board passed a motion that the club pay for the first dinner attended by a prospective member, along with the subsequent two meetings, previously the introducing member paid for the first dinner attended by the prospective member.

Public Relations

The club placed a Rotary Wheel emblem in the rotunda at the Balcombe Creek estuary Mount Martha to help indicate our support for this area . Thank you Bill and Colin.

During November the club had a significant display on the Bendigo Community Bank notice board in Mount Martha. Feedback indicates that this display of club activities was well received by Mount Martha residents.

A significant number of members attended the Australia Day flag raising in Mount Martha, I believe if we work with M M Lions Club to promote this ceremony in the future, we can significantly increase Mount Martha's residents awareness of our presence in the community.

Director, John Routledge

Youth Services

After an excellent handover from Jonathan Mayne, who has been a great support to me in this role, the club has been involved in several community activities.

Once again Bill Cummins organized the Primary Schools Art Show at Bentons Square Shopping Centre. Four local schools participated – Benton's Junior College, Mt Martha Primary School, Osborne Primary School and Moorooduc Primary School. Bill has been organizing this Art show for MANY years and he has handed over the reins to Deb Douglas who has volunteered to take charge of it for July 2017.

This year the club nominated Ellen Brady from Balcombe Grammar for the National Youth Science Forum. Ellen was successful in her application and she came to a club meeting to report back to the club on her experience at NYSF.

In August, twelve club members participated in very successful Mock Job Interview program at Balcombe Grammar School. Balcombe Grammar was very happy with our involvement and the success of the day as were the Rotarians who participated and we will again be involved next year. I have offered our assistance to the Head of the Senior School with a similar program for year 12 school leavers.

This year we sponsored 2 outstanding young leaders to attend the Rotary Youth Leadership Awards. Ben Inglis from Purple Soup (an organization which supports and provides activities for children and teenagers with hemophilia in a safe environment) was one of our young leaders. As well as volunteering with Purple Soup Ben has paid his own way to India to assist with a similar venture there and he is a committee member of the Hemophilia Foundation of Victoria. Ben was also the recipient of the Southern Districts Shine On Awards Youth Trophy. Our second young leader is Steph Byrne from Fusion in Mt Martha. Steph started as a volunteer working 40 hours a week as their fundraising coordinator and now she is paid for 10 hours but still works 40+ hours at Fusion. I am proud that the RCMM has been able to sponsor two such worthy young leaders.

David Wheeler again represented the Club at Mornington Secondary College's Year 12 Valedictory Dinner and presented a Fitbit to the Citizenship Prize Awardee. Many thanks to David for obtaining the Fitbit and then attending the dinner.

In November 7 club members participated in another successful Mock Interview Program, this time for year 10 students at Mornington Secondary College. We expect to participate again in 2017 and we are assisting in a similar program at Padua College this year.

Unfortunately, our efforts to send a delegation from local secondary schools to MUNA in May were not successful due to a range of circumstances at each of the three schools. Similarly, we were unable to send a representative to Adventures In Citizenship and the District did not hold the RYPEN program this year.

We provided financial support to Mornington Park Primary School (\$1000) and Mornington Secondary College (\$500) Breakfast Clubs and the Mornington Secondary College Chaplaincy Program (\$500) as well as Fusion (\$500). An extra \$500 donation to support Fusion's Pilgrimage to Uluru was made from funds previously allocated to RYPEN.

Thank you to all members of the Board and the Youth Committee for supporting me in my first year in this role and to all club members who have assisted me to ensure the activities were successfully completed.

Director, Phyllis Scales

Community and Vocational Service

I am pleased to report that Community/Vocational services for the Mount Martha Rotary Club have completed a most successful year. The projects that we embarked upon involved a tremendous amount of input by all our members.

Pride of Workmanship

This community award presentation was conducted with Lara Barrett being the driving force behind this project with the assistance of Tom Goulding. There were 7 awardees this year and they were..... Lauren Andrew, Roslyn Denning, Jack Sharpe (all from Connecting Skills Australia) , Sam Dalziel (Warlimont & Nutt), Lucas Dyring (Benton Junior College), Heather Zimmerman (Mt.Martha Optical), Krista Stevens (Rawlings Financial Planners) congratulations to you all.

Portsea Camp Clean—Up

Once again members of our Club ventured to the Portsea Camp, where we undertook some serious landscape work. We removed lots of scrubby bush and turned the area into a peaceful garden, which will give people lots of pleasure.

Charity Golf Day

Our second year at the Mount Martha Golf Course was once again a successful day. We must thank our sponsors for their continuous support and also may thanks to those members who gave up their time to help make everything run smoothly.

Mount Martha Picnic Ground

After all of our hard work during last year and the ongoing maintenance of the rotunda, by John Routledge, we were given the go ahead to place a Rotary Wheel on a wall of the rotunda.

Primary Schools

This year we made a decision to contact some of the Primary Schools in our area. We carried out some landscaping at the entrance to the Mount Martha school. Our biggest challenge was at the Mornington Park Primary School. With the assistance of a District Grant ,we were able to construct an extension to a deck, stain and paint some existing decks, paint and remodel the entrance to the school and refurbish several tables and benches used by the children during lunchtime. Many thanks to all of the members who contributed to the success of these projects.

Dream Cricket

Dream Cricket is a modified version of cricket for handicapped and or disabled children, up to 16 years of age. We commenced this project at the Mornington Special Development School in November. It was a wonderful experience seeing the sheer joy and happiness in their faces when they achieved a task given to them. I must thank Peter Dell, the Co-ordinator of Dream Cricket in Victoria and President of the Warrigal RC for his guidance in getting the project “off the ground”

Australia Day

Unfortunately, after many years of participating in the Australia Day Parade through the streets of Mornington, we did not take part this year due to the Shire Council cutting costs and restricting the numbers who wished to take part in the parade. Some members took part in the “Flag Raising” at Mount Martha co-ordinated for many years by the Mount Martha Lions Club. We are hoping that we may be given a role by the Lions Club, in next year's celebrations.

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Community and Vocational Service

Fundraising Activities

Our fortnightly sausage sizzle at the Mount Martha shops still surprises us each year, with the support it gets from the MM locals and visitors.

Lets go Cruisin , our daylight saving fundraiser, once again swelled our coffers with the Rosebud Rockfest day being a great success .

Bunnings special days supported Christine Williams Solomon Island project and polio plus.

Our regular "Very Special Kids" bbq was again held outside the Commonwealth Bank in Mornington.

The entrance to Frankston Emergency Department was the location for a Sausage Sizzle we conducted on behalf of Ward 1 West (Acute Aged Inpatient Unit). The money raised was for a "pamper day" for the ageing patients, with numerous medical and mental diagnoses. We raised \$210, which was a good result because the Hospital decided they would run a "free sausage" for all staff members.

School Enviro Week

We were involved once again in the School Enviro Week, which was held at the Briars during March. The schools that attend are from the lower part of the Peninsula and experience many different and practical ways to protect our environment. Thanks to Colin Stokes for being our "go to man" for this project.

Vocational Service

A visit to the Frankston Hospital Emergency Department which is part of the new \$81 million development was very interesting. We were told that 20% of all presentations to the ED were paediatric patients and that Frankston ED has the highest number of presentations, in total, in the State. Thank you to Esther Murray for arranging the visit.

Our traditional first meeting of the year was held at Hickinbotham Winery in Dromana. A big thank you to Nick Roberts for arranging the night. Around 45 attended and enjoyed the wonderful food and pleasant surroundings.

On our visit to Progress Signs, we were shown the innovations in signwriting by the Pollerd Family, Graeme, Steve and Craig. The Pollerd's have serviced the Mornington Peninsula since 1988 and they put their success down to "being nice to your customers", it was a most enjoyable visit and we were all amazed at all of the changes in the signwriting business since they began, some 28 years ago.

Our annual "Barefoot Bowls Night" was held again at the Mount Martha Bowling Club, Thank you once again to Rob Marks, who arranged this most popular night on our yearly calendar. It was a fun night and enjoyed very much by both members and guests. We are all looking forward to next year already.

A big thank you to Rob Davies , our programmes officer, who did a superb job in arranging a diverse list of guest speakers. A job well done.

The highlight of the year was the SHINE ON AWARDS presentation at the Balcombe Grammar School . A more thorough report will be given by Esther Murray, the driving force behind our securing of this prestigious ROTARY programme. There were 14 nominees and 230 friends and family in attendance.

Director, Bill Cummins

Centurion Club

It is pleasing to report another successful year with membership renewals received from 32 members. The membership now comprises 28 active, 2 honorary and 2 former members.

Disappointingly despite much promotion during the year no new members have been recruited.

The total amount raised this year was \$4,300 increasing the cumulative figure contributed by Club members to the Rotary Foundation, through the Centurion Club, to over \$44,500 after commencing with \$600 way back in the year 2000.

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

Please be reminded that all Centurion Club funds go into the Australian Rotary Foundation Trust and are spent in Australia on Australian projects.

New members welcome at any time during the coming year, to assist you saving you annual \$100 contribution I have Centurion \$2.00 Money Collectors available.

Centurion Club, Roger Annear

Shine On

How delighted I was, when as a new Member of the Club, the Board agreed to host the 2016/17 Annual Rotary International Multidistrict Shine On Event. This is a large Event held across Victoria each year and it recognises the ability of persons living with significant medical or physical health issues who go beyond the boundaries to make a difference in our Communities. Importantly these everyday people, who carry significant challenges in their own life, demonstrate daily their community spirit as they continue to be involved and show leadership through their voluntary work.

With the help of the whole Club and in particular Bill Cummins with his great Team along with Lara Barrett (District Rep D9820), we ran a very successful Event at Balcombe Grammar School in Mount Martha. We received 14 Nominees from across Victoria and along with more than 231 people, it was a very successful and enjoyable Event. Many distinguished guest were in attendance including Federal and State Ministers, Present and Past District Governors, Rotarians from various Clubs along with family, carers and friends of the Nominees, it was most rewarding.

Secretary Shine On, Esther Murray,

Secretary

With over 750 pieces of Correspondence, not including the hundreds of intra-club emails, with 16 Board Meetings it has been another very busy Rotary year for our Club. With our AGM held in November, we have met all of our compliance and regulatory requirements. A particular thank you to all of our Board who have been diligent with their activity and reporting and to all who have assisted President Doug in what has been another really successful year for the **Rotary Club of Mt Martha.**

Club Secretary, Peter Rawlings

Rotary Club of Mount Martha Charitable Account 2016 - 2017			As of	23-Jun-17	
Budget		Actuals			
	Balance from Prior Year B/Fwd.				\$ 5,106.89
	REVENUE				
	Golf Day	\$ 10,214.40			
	Expenditure	\$ 2,178.64	\$ 8,035.76		
	Mt Martha Saturday Sausage Sizzle	\$ 10,006.55			
	Expenditure	\$ 3,348.22	\$ 6,658.33		
	Other BBQs	\$ 6,128.76			
	Expenditure	\$ 1,222.90	\$ 4,905.86		
	Other Income		\$ 188.30		
	Total Revenue			\$ 19,788.25	
	EXPENDITURE				
	Vocational Programs				
\$600.00	Pride of Workmanship awards		\$ 476.09		
				\$ 476.09	
	Community Service Programs				
\$2,000.00	MPPS Landscaping / District Grant	\$ 2,790.83			
	Income	\$ 1,374.13	\$ 1,416.70		
\$300.00	Signage for community projects		\$ -		
\$1,000.00	Mornington Information Centre		\$ 1,000.00		
\$1,000.00	CFA		\$ 1,000.00		
\$1,000.00	Volunteer Marine Rescue		\$ 1,000.00		
	Community Donations		\$ 250.00		
	Frankston Hospital		\$ 210.00		
\$250.00	Mumma Bears		\$ 250.00		
	Mens Shed	\$ 2,000.00	\$ 400.00		
	Income	\$ 1,600.00			
	Lift the Lid	\$ 223.00	\$ -		
	Income	\$ 223.00			
\$0.00	Shine On Southern Districts	\$ 6,114.50	\$ -		
	Income	\$ 6,114.50			
				\$ 5,526.70	
	Youth Service				
\$175.00	Morn Sec. College Citizenship Prize		\$ 135.00		
\$500.00	Morn Sec. College Breakfast Club		\$ 500.00		
\$1,000.00	Mornington Park PS Breakfast Club		\$ 1,000.00		
\$1,550.00	NYSF	\$ 3,297.00	\$ 1,747.00		
	Income	\$ 1,550.00			
\$600.00	RYPEN		\$ -		
\$875.00	RYLA		\$ 850.00		
\$500.00	Morn Sec. College Chaplaincy		\$ 500.00		
\$200.00	Primary Schools Art Show		\$ 31.90		
\$500.00	Fusion		\$ 1,000.00		
	Purple Soup		\$ 200.00		
\$1,100.00	MUNA		\$ -		
				\$ 5,963.90	
	International Service				
\$5,000.00	Carry Over from 20115-16		-\$ 5,584.00		
	Income	\$ 5,584.00			
\$500.00	ROMAC		\$ 1,000.00		
\$500.00	Interplast		\$ 1,000.00		
\$500.00	School of St Jude		\$ -		
\$500.00	Tibetan Village Project		\$ 500.00		
				-\$ 3,084.00	

	The Rotary Foundation				
\$4,100.00	The Rotary Foundation - Club Contr.		\$ 4,100.00		
	D9820 Healthy Village Project		\$ -		
\$500.00	Polio Plus	\$ 1,726.00	\$ 1,000.00		
	Income	\$ 726.00			
				\$ 5,100.00	
	Fund Raising Costs				
	BBQ Trailer & Equip. Refurbishment		\$ 307.33		
	Rotary Insurance		\$ 1,125.86		
	Regulatory Affairs		\$ 55.80		
				\$ 1,488.99	
\$24,750.00	<u>Total Expenditure</u>			\$ 15,471.68	
	<u>Net 2016 - 2017</u>				\$ 4,316.57
	<u>Balance of Charitable Projects Account Funds</u>				\$ 9,423.46

Represented by Cash balance @

23-Jun-17

\$ 18,336.69

\$ 1,510.78 TBF

\$ 726.00 840

\$ 4,100.00 839

\$ 1,000.00 838

\$ 223.00 837

\$ 250.00 836

\$ 85.02 835

\$ 18.56 SS

\$ 1,000.00 796

less unrepresented cheques

Total

\$ 8,913.36

\$ 0.13 Rounding

plus deposits not credited

Total

\$ 0.13

Account balance @

23-Jun-17

\$ 9,423.46

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

Wayne Norris

Stephen Daly

WAYNE NORRIS
Acting Treasurer

STEPHEN DALY
Treasurer

Rotary Club of Mount Martha Club Account 2016-17		As of 23-Jun-17		
		Actuals		
Budget				
	Balance from Prior Year B/Fwd.			\$ 6,011.53
	REVENUE			
	Subs		\$ 8,718.00	
	Fines		\$ 857.40	
	Swindle	\$ 2,582.55		
	Expense	\$ 1,498.00	\$ 1,084.55	
	Dinner Levy	\$ 37,370.00		
	Expense	\$ 36,449.25	\$ 920.75	
	Conference 2016-17	\$ -		
	Expense	\$ -	\$ -	
	Club Charity		\$ 3,069.00	
	Total Revenue			\$ 14,649.70
	EXPENDITURE			
	Rotary International		\$ 8,295.07	
	RI Dues	\$ 3,730.13		
	RDU	\$ 1,640.00		
	D9820 levy	\$ 2,924.94		
	Bank Charges		\$ 0.70	
	Gifts & Floral Tributes		\$ 34.95	
	Secretarial Costs		\$ 61.50	
	Club Supplies		\$ 2,646.51	
	Membership & Promotional Material			
	Club Charity		\$ 3,669.00	
	Centurion Club	\$ 3,069.00		
	DG Partner Project (Wheelchairs for Kids)	\$ 600.00		
	PETS / Rotary Education		\$ 330.00	
	Change Over Night		\$ 450.00	
	Total Expenditure			\$ 15,487.73
	Net 2016 - 2017			-\$ 838.03
	Balance of Club Account Funds			\$ 5,173.50
	Represented by Cash balance @ 23-Jun-17			
			\$ 8,286.96	
	less unrepresented cheques			
			\$44.46	42
			\$3,069.00	44
	Total			\$3,113.46
	plus deposits not credited			
	Total		\$ -	
	Account balance @ 23-Jun-17			\$ 5,173.50

Report for the Board of the Rotary Club of Mt Martha

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

Wayne Norris

WAYNE NORRIS
Acting Treasurer

Stephen Daly

STEPHEN DALY
Treasurer



