

Ulysses Club Inc. - Cotton Country Cruisers Moree Branch

Minutes of the Branch Meeting held at the Mehi River Van Park on Sunday, 29 May, 2011.

Meeting commenced at 1:00pm

Present

Tammie Nagle, Paul Nagle, Greg May, Leonard Hattenfiels, Phil O'loughlin, Stephen Williams, Jean Leggat, Greg Bruin.

Apologies

Suzie Holmes, Garry Burry, Leo Baumann, Jenny Baumann, Peter McLennan, John Goodcamp, Arthur Williamson, Jenny Williams, Dennis McGuire, Lyn McGuire.

1. Previous Minutes are true & correct .
moved by Stephen Williams, second by Tammie Nagle.
2. Business arising from previous meeting/minutes.
There were no outstanding actions from the previous minutes.
3. **Secretary's Report**
Emails of thanks for a great time at the muster from Michael Simpson, Manning Valley Branch and Alan Pearce, Hornsby District Branch.
4. **Treasurer's Report**
See attachments.
moved Leonard Hattenfiels seconded Greg May.
5. **Ride Coordinator's Report**
 - 5.1. Wee Waa ride was cancelled. Five members went to the Ruptured Budgie Rally in mid May, and a great time was had by all.
 - 5.2. Mystery ride scheduled for the 12th June cancelled due to the long weekend and many members being away.
6. **Up Coming Rides**
 - 6.1. June 25th and 26th, over-nighter at Nindi Gully, leaving Thomas Lee Motorcycles 11:30am sharp.
 - 6.2. WFU award stays with the Bear.
7. **General Business**
 - 7.1. Muster Review
 - 7.1.1. Thank you to all for there efforts to make this such a great success from President Paul.
 - 7.1.2. Certificates of Appreciation printed for the Police, Ambulance and Fire Brigade for competing in the Tug-A-War at the games.
 - 7.1.3. Certificates of Appreciation presented to Tammie and Jeannie for there outstanding work in selling the raffle tickets.
 - 7.1.4. A few concerns were raised following the Muster
 - 7.1.4.1. no coffee or tea on Friday night,
 - 7.1.4.2. the size of the patch,

- 7.1.4.3. one complaint that the music was too loud on Saturday night.
- 7.1.4.4. Suggestion that breakfast be paid for when registering if ticked on next year's registration form.
- 7.1.4.5. Registration form to include "Name" & "Know As" for next year.
- 7.1.4.6. Few people stated that they would like to go for a group ride on Saturday, suggested Back Pally Road.
- 7.1.4.7. Reduce number of categories for the "Show 'n' Shine".

7.2. Disbursement of funds raised from the 2011 Muster.

- 7.2.1. \$4235 to Oncology Service, to purchase Medisafe fridge.
- 7.2.2. \$500 West Moree Primary Early Intervention Recreation Area.
- 7.2.3. \$500 Moree Hospital to refurbish the Liz Doolan room.
- 7.2.4. \$1000 Moree Salvos.
- 7.2.5. \$700 Ulysses Arthritis Foundation.

Next meeting Sunday 19th June, at 1:00pm at the Post Office Hotel, Frome Street, Moree immediately followed by the Branch AGM.

Meeting closed 1:48pm.

Cotton Country Cruisers Moree Branch Treasurer's Report - May 2011

Attached below are copies of the 2011 Moree Muster Statement and the Treasurer's monthly report from the 16th April to 27th May 2011.

The figures show a big effort made by all, and I think it would easily be the best Muster to date.

I have also included a detailed category report for the month which shows the individual transactions for each heading of the Treasurer's report.

For example, the float amount shows a total of \$600.00, while the category report lists the three amounts that make up the total figure, Digby's donation \$200, Nagle donation \$100 and cash cheque \$300.

A big congratulations to all members that participated. A \$7820.06 profit is nothing to sneeze at. See you all at the monthly meeting.

Cheers, Zed
Leonard Hattenfels
Treasurer
CCC Moree Branch

**ULYSSES CLUB INC
COTTON COUNTRY CRUISERS MOREE BRANCH**

2011 MOREE MUSTER STATEMENT

RECEIPTS

Raffle Income	3750.65
Pass the Hat Around Donations	851.10
Muster Registrations	8358.00
Muster Patches	408.00
Donations	800.00
Float Return	260.40
Total Receipts	14428.15

EXPENSES

Advertising & Promotion	13.20
Catering	4060.00
Cloth Patches	286.00
Entertainment	450.00
Muster Float	600.00
Muster Raffle Expenses	556.49
Muster Registration Refund	86.00
Muster Wrist Bands	40.00
Venue Hire	500.00
Extra Ticket Books	16.40
Total Expenses	6608.09

Total Receipts Less Total Expenses = \$7820.06

Leonard Hattenfels
Treasurer

Dated: 27th May 2011

Ulysses Cotton Country Cruisers Moree Branch

TREASURER'S REPORT

16 Apr 2011 to 27 May 2011

NECU 655006

Opening Balance: **\$ 10,653.59**

RECEIPTS & EXPENDITURE:

RECEIPTS

	Amount this period	Annual Budget
Float Return	\$ 260.40	\$ 0
Miscellaneous Income	\$ 800.00	\$ 0
Donations- Non-Tax Deductible	\$ 800.00	\$ 0
Muster Patches	\$ 30.00	\$ 0
Muster Registration	\$ 1,268.00	\$ 0
Pass the Hat Around Donations	\$ 851.10	\$ 0
Raffle Income	\$ 1,401.00	\$ 0
TOTAL RECEIPTS	\$ 4,610.50	\$ 0 0.0%

EXPENSES

	Amount this period	Annual Budget
Bank Fees	\$ 5.00	\$ 0
Muster Expenses	\$ 5,636.00	\$ 0
Catering	\$ 3,960.00	\$ 0
Entertainment	\$ 450.00	\$ 0
Muster Float	\$ 600.00	\$ 0
Muster Registration Refund	\$ 86.00	\$ 0
Muster Wrist Bands	\$ 40.00	\$ 0
Venue Hire	\$ 500.00	\$ 0
Operating Expenses	\$ 16.40	\$ 0
Printing & Stationery	\$ 16.40	\$ 0
TOTAL PAYMENTS	\$ 5,657.40	\$ 0 0.0%

TOTAL RECEIPTS - TOTAL PAYMENTS **-\$ 1,046.90**

Closing Balance: **\$ 9,606.69**

Signed _____

www.adminbandit.com.au

Ulysses Cotton Country Cruisers Moree Branch

Statement of Receipts and Expenditure

Category (detailed) Report

16 Apr 2011 to 27 May 2011

NECU 655006

Date	Num	Who Memo	Amount
RECEIPTS			
Float Return			
02/05/2011	99	Cash Deposit <i>Memo: float return</i>	\$ 260.40
TOTAL Float Return			\$ 260.40
Miscellaneous Income: Donations- Non-Tax Deductible			
18/04/2011	83	Wayne Nagle <i>Memo: Muster Donation</i>	\$ 100.00
18/04/2011	86	New England Credit Union <i>Memo: donation from necu for TV</i>	\$ 500.00
27/04/2011	93	Cash Deposit <i>Memo: donation from digby's</i>	\$ 200.00
TOTAL Donations- Non-Tax Deductible			\$ 800.00
Muster Patches			
18/04/2011	87	Wayne Staunton 9694 <i>Memo: muster patch</i>	\$ 6.00
18/04/2011	90	Ross Cambourn <i>Memo: muster patches</i>	\$ 12.00
27/04/2011	94	Blackhall <i>Memo: muster patches</i>	\$ 12.00
TOTAL Muster Patches			\$ 30.00
Muster Registration			
18/04/2011	87	Wayne Staunton 9694 <i>Memo: muster registration</i>	\$ 70.00
18/04/2011	88	Edwin Davidson 15941 <i>Memo: muster registration</i>	\$ 70.00
18/04/2011	89	Don Cameron <i>Memo: muster registration</i>	\$ 70.00
18/04/2011	90	Ross Cambourn <i>Memo: muster reg. R Cambourn</i>	\$ 70.00
18/04/2011	90	Ross Cambourn <i>Memo: muster reg. M. Stokes</i>	\$ 70.00
27/04/2011	94	Blackhall <i>Memo: muster registration</i>	\$ 100.00
02/05/2011	96	Cash Deposit	\$ 818.00

Ulysses Cotton Country Cruisers Moree Branch

Statement of Receipts and Expenditure

Category (detailed) Report

16 Apr 2011 to 27 May 2011

NECU 655006

Memo: muster registrations

TOTAL Muster Registration \$ 1,268.00

Pass the Hat Around Donations

02/05/2011 98 Cash Deposit \$ 851.10

Memo: pass the hat donations

TOTAL Pass the Hat Around Donations \$ 851.10

Raffle Income

27/04/2011 92 Cash Deposit \$ 300.00

Memo: tv raffle

28/04/2011 95 Cash Deposit \$ 457.55

Memo: tv raffle

02/05/2011 100 Cash Deposit \$ 16.40

Memo: purchase raffle books

02/05/2011 97 Cash Deposit \$ 627.05

Memo: tv raffle

TOTAL Raffle Income \$ 1,401.00

TOTAL RECEIPTS \$ 4,610.50

admin
bandit®
www.adminbandit.com.au

Ulysses Cotton Country Cruisers Moree Branch

Statement of Receipts and Expenditure

Category (detailed) Report

16 Apr 2011 to 27 May 2011

NECU 655006

Date	Num	Who Memo	Amount
PAYMENTS			
Bank Fees			
30/04/2011		New England Credit Union <i>Memo: cheque deposit fee</i>	\$ 5.00
TOTAL Bank Fees			\$ 5.00
Muster Expenses: Catering			
01/05/2011	16753	Made by Lil Catering <i>Memo: catering</i>	\$ 3,960.00
TOTAL Catering			\$ 3,960.00
Muster Expenses: Entertainment			
02/05/2011	16754	2 O C s <i>Memo: saturday night entertainment</i>	\$ 450.00
TOTAL Entertainment			\$ 450.00
Muster Expenses: Muster Float			
27/04/2011		cash withdrawal <i>Memo: friday digby's donation</i>	\$ 200.00
27/04/2011	16752	Cash Cheque <i>Memo: meat purchases nagle donation</i>	\$ 100.00
27/04/2011	16752	Cash Cheque <i>Memo: float</i>	\$ 300.00
TOTAL Muster Float			\$ 600.00
Muster Expenses: Muster Registration Refund			
18/04/2011	07799	Cash Cheque <i>Memo: patch refunds - overpayment</i>	\$ 36.00
09/05/2011	07800	Tony Iacono <i>Memo: partner sick - refund</i>	\$ 50.00
TOTAL Muster Registration Refund			\$ 86.00
Muster Expenses: Muster Wrist Bands			
20/04/2011	07797	AM Printing Wrist Bands <i>Memo: wrist bands</i>	\$ 40.00
TOTAL Muster Wrist Bands			\$ 40.00
Muster Expenses: Venue Hire			

Ulysses Cotton Country Cruisers Moree Branch

Statement of Receipts and Expenditure

Category (detailed) Report

16 Apr 2011 to 27 May 2011

NECU 655006

20/04/2011 16751 Moree Aero Club \$ 500.00
Memo: hall hire

TOTAL Venue Hire \$ 500.00

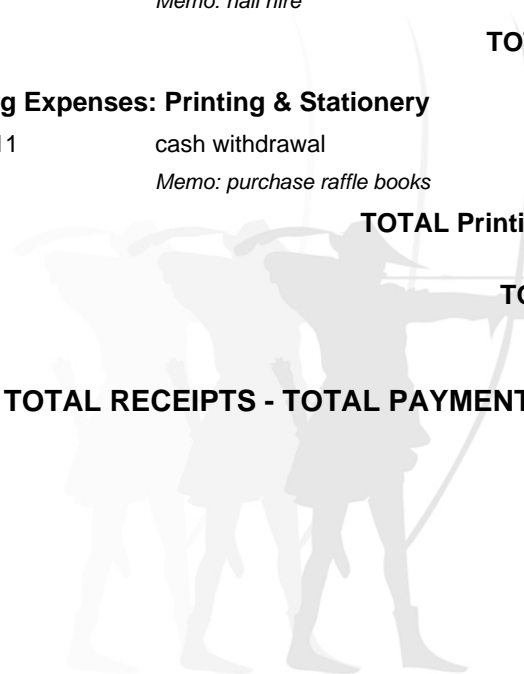
Operating Expenses: Printing & Stationery

02/05/2011 cash withdrawal \$ 16.40
Memo: purchase raffle books

TOTAL Printing & Stationery \$ 16.40

TOTAL PAYMENTS \$ 5,657.40

TOTAL RECEIPTS - TOTAL PAYMENTS -\$ 1,046.90



**admin
bandit®**
www.adminbandit.com.au