Brisbane Water Bridge Club Inc

(Registered No: Y2481225 ABN 84660 359 652)

PO Box 601, Woy Woy NSW 2256

Committee Meeting Agenda – May 2026.

Meeting opened at ____

- **Present:** __________

- **Apologies:** Donelle Foate, Stephen Anderson

- **Minutes of April Meeting:**
  - Moved that the minutes of April meeting be accepted. ____ Seconded: ____

- **Business arising from the Minutes:**
  - ____

- **Voting Outside of Normal Meeting:**
  - Nil

- **Correspondence**
  - **Correspondence In:**
    - Various items for Treasurer – Forwarded on.
    - Bridge NSW –
      - April newsletter
      - Bridge NSW webinar dedicated to mastering the **Bridgemate**.
      - AGM notice
      - Various notices
    - Clubs wishing us to advertise their events.
      - Mollymook Congress: Sat 12th & Sun 13th Sept 2026
      - Muswellbrook Bridge Club 50th Anniversary
      - North Shore Bridge Club 2026 Festival of Bridge
    - Catherine Lasswell and John Cruickshank requesting info about visiting our club in June.
    - Complaint from Norm Berger about Inter Club Teams prizes.
      - To be handled in General Business

  Correspondence Out:
    - March newsletter
    - Reply to visitor enquiry.

♦ **New Memberships:**

- Nil

♦ **Reports:**

- **Treasurer:**
  - See details below
- **Teaching:** Nil
- **Chief Director:** Nil
- **Membership Secretary:** Nil
- **Tournament Secretary:** Nil

______ Moved reports be accepted.   Seconded _____ carried.

♦ **General Business:**

- **CN –**
  - Council Bookable Update - shared payments for Organisation bookings
  - Performance of Cleaners
  - Bridge Player Promotions Certificates. Are these still being presented?
  - 8th June Charity Day. Which Charity? Helpers needed to make soup
  - New simple mono printer for Club (Congress)
  - Karen retiring from Library duties. Is a replacement required/necessary?
  - Future catering plans going forward
- Interclub Teams
  - CN handled complaint.

♦ Next Meeting: Tuesday, _____ June

♠ ♥ ♦ ♣

BRISBANE WATER BRIDGE CLUB

MONTHLY FINANCIAL REPORT **April** **2026**

Regular Income		**Regular Expenses**	
Interest cash reserve account	$1.37	Catering	$1,373.81
Lessons	$102.00	Cleaning	$275.00
Sales books/badges	$120.00	Dealing fees	$115.00
Subscriptions	$90.00	Director fees	$1,260.00
Sundry	$0.00	Director fees supervised	$200.00
Table fees	$6,491.00	Life members	$182.00
Table fees supervised	$300.00	Merchant fees	$93.30
		Photogallery	$16.00
		Rent	$1,400.00
		Standby	$162.00
		Stationery	$25.00
		Teaching	$114.00
		Prizes	$780.00

TOTAL REGULAR INCOME $7,104.37 TOTAL REGULAR EXPENDITURE $5,996.11

Monthly surplus from regular activities **$1,108.26**

IRREGULARI NCOME		**IRREGULAR EXPENDITURE**	
		ABF Capitation fees	
		Insurance	$1,125.00
		Badges	$164.45
		Congress wine	$221.88

Monthly surplus from ALL activities **-$403.07**
Year to Date surplus from all activities **-$11,892.04**

BANK ACCOUNT BALANCES as at	**31/03/2026**	**30/04/2026**
Solutions One Account	$7,166.32	
Cash Reserve Account	$4,002.96	
Term deposit	$60,000.00	
Total bank accounts	$71,169.28	$0.00

Notes:
I have transferred $3000 from Cash reserve to operating account so that ABF invoice for $3813.65
Can be paid. Will also need to pay rent next week.

Monthly report goes to BWBC, Caroline Nichols, Chris Hasemore, Barry Foster,
Elaine Hume, Steve Anderson, Jenny Buckley, Dasha Brandt, Donelle Foate