

TREASURERS REPORT
For Meeting of 15th June 2023

The following bills for May have been paid and need to be ratified

May Payments

Bidfood	Tournament Catering	40.04
Busy Bees	Cleaning	345.00
Busy Bees	Tournament Expenses	276.00
Carole Brand	Tournament Expenses	70.00
Code 9	Security	50.49
Courier	Lesson Ads	517.50
Dowells	Housekeeping	237.36
IRD	GST	205.78
New World	Bar & Tournament Catering	439.75
NZ Bridge	Membership Levies	833.75
NZ Bridge	Playing Fees	543.03
P Prendegast	Tournament Catering	94.50
Sprak	Internet	83.78
Timaru District Cncl	Bar Licence	161.00
Trust Power	Electricity	271.08
Xero	Subs	87.40
		<u>4,256.46</u>

As at 31st May the bank account balances were as follows

BNZ Cheque Account	19,876.63
BNZ Tournament Account	3,262.73
BNZ Term Deposit	<u>23,649.77</u>
	<u>46,789.13</u>

We have put a further \$10,000 onto term deposit for a period of 180 days at 5.5%. The term deposit has been set up to roll over at renewal, but we can relook at this when it falls due in case we need to bring the funds back into the operational account.

We have not yet received the \$1,000 donation from the Light Show people, or the \$200 Sponsorship income for the Congress Open Teams.

I have prepared a budget variance report, a profit & loss statement and balance sheet to 31 May 2023. These reports are attached.

Sue McConway
Treasurer

Bronze report June 2023.

No significant news to report. The room continues to be well attended and seems to be enjoyed by all.

Our upcoming challenge will be to integrate the learner's group into our room later in the year. We need to keep our current members happy by playing an adequate numbers of boards and also not put any time pressure on the new players so it would seem to be the best idea to have the groups playing the same boards but in separate groups initially with no time pressure on the new players so that they will initially play fewer boards. Some new members may be able to graduate quite quickly but it may take a few more weeks for others.

Carole and I have also discussed that if possible, some of the current support team for the learners' group may be able to provide ongoing support for their current students. We really need to retain as many of the new students as possible and Grant and his team have put in a lot of time and energy into the group so every effort must be put into retention.

Mary McSherry
Chairperson Bronze Group.

Timaru Bridge Club Inc.

Report presented to 15th June 2023 Meeting of Club Committee

Report From:

▪	Gold Division	▪		▪	Other
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- Averaging 8 tables since April report
- Members have been asked to advise the Gold Secretary if they have any proposals to change the 2024 Gold Playing Schedule. This information will be collated and then discussed and finalised at a Group Meeting to be held in late July early August in preparation for the 2024 Club Programme Booklet.

Kay Nicholas
12th May 2023

Following on from the SC Congress, some recommendations were made by David Stephen (Director from Christchurch).

David gave us a cabling diagram to improve the computer set up so that we can run separate events in the main room and the back room.

I got a quote to do this work from Reliance Networks for approximately \$500 and upwards, depending on options.

These options did not include labour to run the cables through the ceiling cavity.

After talking to Keith and David I realised that I could do the whole thing for about \$112 less GST.

This cabling has been done and David Stephen did the set up remotely, from Christchurch.

The set up took about an hour of David's time.

Thanks to Steve Geddis for his help with the cabling.

David is also gifting us a better cable "switching" device, which I will pick later this week.

Once this new switch is in place, I will tidy up the loose wiring in the office and in the back room.

We tested the system last Wednesday night and it was successful.

I recommend that we give David \$100 worth of petrol vouchers for this work.

I certainly did not have the knowledge or skills to have done this.

Directors Report June 2023

We have had the first directing refresher lesson with the Silver division

Thank you to Andrea for emailing the members with the “For the Love of the Game” poster and for putting a copy on the notice board.

We are looking forward to being able to have points of etiquette on the TV before playing sessions but still need instruction on how to achieve this

Dianne Esler
Chairperson

Timaru Bridge Club Inc.

Report presented to 15th June 2023 Meeting of Club Committee

Report From:

▪	Promotions Committee	▪	
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The Committee is pleased to report it has selected three Teams to represent the Club at the Mid South Island Teams on 2nd July

OPEN

Lesley Andrew / Kay Nicholas & Dorothy Bain / Jim Burford

INTERMEDIATE

Grant Patterson / Wendy Taggart & Anne-Marie Pavletich / Cath Preen

JUNIOR

Mary McSherry / Carole Brand & Daphne Fitzgerald / Joe Harris

The entry fee for these players will need to be paid by the Timaru Bridge Club to the Bank account for MSIT – **06 0583 0492421 00**

Kay Nicholas

11TH June 2023