

## Minutes

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Regional Committee Meeting held on: Friday 4 August 2017 19:30 via Skype.

**Present:**

Rona Driscoll (Chair Person), Ian Moore, Mike Neels, Anna Kalma, Jan Spaans (Secretary/Treasurer).

**Apologies:** Karen Martelletti.

**Welcome**

Rona welcomed all to the meeting.

**Minutes of previous meeting**

The minutes of the previous meeting held on Friday 4 July 2017 were confirmed.

Rona/Ian.

**Matters arising from previous meeting:** Nil.

**Correspondence In:**

As distributed via Email.

**Correspondence Out:**

Nil.

**Financial report:**

**Financial position per 31 July 2017**

BNZ Cheque Account	\$7,162.42
BNZ Savings Account	\$8,944.28
Term Deposit with NZB	\$13,449.00
	<u>\$29,555.70</u>

Please note that the BNZ cheque account balance includes the Thames Festival account, from which the engraving bill has yet to be paid.

**Term Deposit status:** #14. \$7539.13 @ 3.15% P/A matures 16 June 2018  
#06. \$5909.87 @ 3.00% P/A matures 1 October 2017

**Pub Charity Grant Application**

We received \$3166.09 on 28 June, which was the amount we asked for minus the GST component. The application was made based on what we knew at the time. Our bill is slight lower than we applied for. This means we are likely to have to refund a couple of hundred dollars to the Pub Charity.

**Waikato Bays Regional Bridge Committee - Payments to be approved**

To	Date	Amount	Date approved
Thorndon Hotel IP Acc	28 July	\$3,310.00	04 Aug 2017
<b>TOTAL</b>		<b>\$3,310.00</b>	

That the financial report is accepted and that the payment totaling \$ 33100.00 be approved for payment.  
 Jan/Anna

**WB Regional Conference – Teaching Focus**

Date: Sunday 24 September 2017  
 Time: 9:30 Morning Tea – 10:00 start  
 Venue: Matamata Bridge Club  
 Lunch: Provided

The agenda is starting to take shape.  
 Some details yet to be worked out.

Meeting closed at 20:12 hrs.

Next meeting: Friday 1 September 2017 19:30 via Skype.

Minutes confirmed by

Name (*printed*): Rona Driscoll ..... Role: Chairperson .....

1-9-17

..... Date: .....