

Minutes

Regional Committee Meeting held on: Saturday 4 April 2020 11:00 via Zoom.

Present:

Rona Driscoll (Chair Person), Jo Simpson, Anna Kalma, Alan Dick, Jan Spaans (Secretary/Treasurer).

Apologies: Nil.

Welcome

Rona welcomed all to the meeting.

The main purpose for this meeting is to approve the finances for the year ending 31 March 2020. All other matters on the agenda are deferred to after the Covid-19 lock down.

Minutes of previous meeting

The minutes of the meeting held on Friday 16 February 2020 were confirmed.

Rona/Alan.

Matters arising from previous meeting:

Rona reported that the ticket bought for the trip to Wellington to attend the National Conference has been cancelled. She did get a credit for a future flight.

Correspondence In:

As distributed via email.

Of note are a few requests from clubs asking for financial assistance with their promotion expenses. The decision about this is deferred to a next meeting as it needs further discussion.

Correspondence Out:

WBR Budget 2020-2021 to NZB.

Financial report:

Financial position per 31 March 2020

	<u>Closing Bank statements</u>	<u>31st March 2020</u>
BNZ Cheque Account		\$10,341.33
BNZ Savings Account		\$6,015.01
BNZ Thames Festival Cheque Account		\$2,703.72
Term Deposit with NZB		\$14,566.94
Balance		\$33,627.00

Term Deposit Status: Balance of #6 is \$ 6367.65 @ 2.25% matures 18 May 2020
Balance of #14 is \$ 8199.29 @ 2.70% matures on 9 Aug 2020
Combined Balance is \$ 14556.94

Payments to be approved
For year ending 31 March 2020

To	Date	Amount
Milan Durovic Website 6/12	28 Feb	292.00
Hattie Curtis Sess Prize x2	14 Feb	30.00
Mike Neels Session Prize	14 Feb	15.00
Rona Dr Travel Nat Conf	13 Mar	384.66
C Crowfoot Festival Catering Cleaning En	13 Mar	1016.71
NZB Festival Master points	20 Mar	1071.80
M Neels JHL Rd 1 Prizes	20 Mar	170.00
TOTAL		\$2,980.17

Payments to be approved
For year ending 31 March 2021

Thames Bridge Club \$ 847.43 profit share from Festival held in January 2020.

Motion: That the financial report is accepted and that the payments totaling \$ 3827.60 be approved for payment.

Jan/Anna

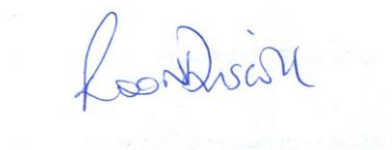
Meeting closed at 11:13.

Next meeting: Friday 24 April 2020 19:30 via Zoom.

Minutes confirmed by

Name (*printed*): Rona Driscoll

Role: Chairperson



24 April 2020