



Rotary Club of Mt. Martha

PO Box 342, Mornington, Victoria 3931, Australia

Annual Report 2017 – 2018

International President : Ian Riseley

District Governor 9820 : Don Ripper

Club President : Tom Goulding



**ROTARY:
MAKING A
DIFFERENCE**

Rotary International : www.rotary.org

District 9820 : www.district9820.org

Club : www.mountmartharotary.org.au



President's Report

What a privilege it has been to be the President of the Rotary Club of Mt Martha. This has been my second term as President, previously 2006-2007, and I thank all members for giving me the opportunity. Thanks also to the members for their support and contribution to making the Rotary Club of Mt Martha a great club.

I have had a very hardworking board and I thank them for their efforts during the year. There have been many highlights this year and by reading the Directors reports you will see the work they and their committee members have put in.

To our two retiring Directors, Phyllis Scales and John Routledge, on behalf of the club thank you for the time and energy you have put into your Directors roles. And John, thank you for your work in keeping the Balcombe Creek Rotunda tidy. Colin Stokes and Roger Skipsey have done fantastic work in their first year as Directors.

Special thanks to Peter Rawlings as Secretary whose work in this role is significant and daily. The club could not function the way it does without the work that Peter does. Similarly to Treasurer, Wayne Norris, Past President, Doug Rhodes, Vice President, John Marshall and President Elect, Christine Williams, thank you. Thanks also to Byron Groves (Bulletin), Rob Davies (Programs) and Peter Warren (Sergeant) for excellent work in three very constant roles.

Our Bulletin this year has recorded the dollars (\$) raised and hours given in voluntary work. By the end of the year our club will have completed approximately 1,600 hours of community work and raised \$30,000. A great result and something for us to build on.

I mention a few activities here as being special. The beginning of our work in Ampara, Sri Lanka and completion of landscaping works at Mornington Park Primary School, District Grants were obtained for both these projects. Also the provision of a water Skyhydrant to St Martyrs School in Papua New Guinea and the club thanks the two anonymous donors for helping make this happen. A special event for me was concluding the outcome of the Shine on Awards by going shopping at Bunnings with Terry and Julie, clients with special needs at Kankama, to purchase new equipment and paint.

We live in a changing world and accordingly our Rotary Club is changing. We have introduced more social events, Christmas in July (but for us in August) and sunset at Devilbend Reservoir. Thank you to Rob Davies for organising these events. A trial of how we conduct our club nights is also being undertaken which I think will produce better outcomes and greater involvement of all members.

This year we have gone through a Vision Process and I thank Christine Williams for driving this. I am sure the outcome will make the club even better in 2018-2019 when Christine is President.

A particular highlight for me in any year is the awarding of Paul Harris Fellows. This award made in appreciation of tangible and significant assistance given for the furtherance of better understanding and friendly relations among peoples of the world.

This year we have recognised Nick Roberts, Peter Warren, Lyn Annear, Colin Stokes, Bill Cummins, Martin Lowe, John Marshall and Ian McCann of Mornington Cinema.

continued

Presidents Report

Another significant achievement was Rob Marks 50 year Service to Rotary which we celebrated this year. Our congratulations to Rob and Yvonne on this magnificent tenure of service.

Membership is the strength of Rotary and new members are vital to the growth of our club. This year we have welcomed Gordon Morriss, Mary McIntyre, Craig Young and three Satellite Club members, Andrew Broom, Linda Reeve and John Reeve. Our Club is privileged to be involved in the Satellite Club process. It is hoped this will be more attractive in helping introduce younger people to Rotary.

The year ended with a Rotary Friendship Exchange visit from District 2981 in India and our thanks to Merv Williams and others in the Club who hosted and supported our visiting Rotarians during their stay here.

To our members who have been unwell this year, particularly Martin Reid, I hope their health has improved as the Rotary year has progressed. On a sad note we have said farewell to former members, John Grant and Michael Collins, both excellent contributors to our club.

In 2017-2018 through our clubs activities we have seen the Rotary International theme for the year, Rotary Making a Difference in action. Thank you all.

On a personal note, thank you to my wife, Gayle for her unending support during the year.

Now on to 2018-2019 and to Christine Williams as President and all club members I wish you well for a great year.

SNAPSHOT OF ORGANISATIONS SUPPORTED IN 2017 – 2018

ROTARY PROJECTS

Rotary Foundation \$4,800. Australia Rotary Health – Lift the Lid \$795. Polio Plus \$718. Rotarians Against Malaria \$800. Rotary International President, Ian Riseley End Trachoma \$1,000. National Youth Science Forum \$1,500. Rotary Youth Leadership Awards \$425. Model United Nations Assembly \$750 and Rotary Centenary House Gippsland \$1,000.

LOCAL ORGANISATIONS

Mount Martha Fire Brigade \$1,000. Volunteer Marine Rescue \$1,000. Mornington Park Primary School – landscaping \$1,645 and Breakfast Program \$1,000. Mornington Secondary College - Breakfast Program \$500. Chaplaincy \$500. Citizenship Award \$179 and Recipe for Success \$500. Fusion \$1,500 and Connecting Skills Australia (Kankama) \$1,510.

OVERSEAS DONATIONS

School of St. Jude's Tanzania \$720. Papua New Guinea Martyrs Secondary School Water Skyhydrant Project \$5,363 (with help of two generous benefactors) and Ampara Sri Lanka Mango Tree Project \$8,200.

“ROTARY CLUB OF MOUNT MARTHA, MAKING A DIFFERENCE”

President, Tom Goulding

Club Administration and Club Service

2017/18 has been an exciting and productive year in many areas of our club, and our club admin and service has been a part of this. Personally I have found it pleasing to be involved in a club that is willing to embrace some innovation and change. Mount Martha has agreed to be the sponsor club of the first Satellite Club for our district. This is a new option for creating new Rotary Clubs. It is an opportunity for Mount Martha as well as Rotary more broadly to try something different. To enable a focus on a different demographic and meeting style. To reach out to those people that might not attend a weekly dinner meeting of a more traditional club. Through the Satellite we have embraced 3 new Satellite Club members and we are hopeful to officially launch the Satellite Club soon. A huge thank you to Rob Davies for his work with the Satellite Club. Rob has also been our Program Director and he has put together a fine program for us again this year.

The club facilitation vision process has brought some helpful insights and although we are not quite completed there have been many discussions to enable input, consensus and endorsement. There are still some club discussions to take place. Some of the key themes that are presenting from our members are: - improving our Public Relations, focus on some younger members and women for our club. This may impact the way we 'do Rotary'. The training of our members along with providing Rotary information was important. As was the desire to develop a 5 year plan. Endorsement was strong for our Sri Lankan Ampara education project and our existing Rotary brand youth projects. Overwhelmingly our members stated they considered our club's comradery was valued and it was a enjoyable group to volunteer with.

I have been blessed to have had a great team and thank them for their support and outstanding work.

We have revisited our club rules and by laws and updated it to reflect RI changes, Thank you Byron and Merv.

Our Club Protection requirements continue to escalate and thanks to Byron for his ongoing work to get our club nearing compliance. Byron has also been our Bulletin editor and he has commendably accomplished this weekly task.

Colin Stokes has put in an immense amount of work to get our policies and procedures up to date and on the website. The Board is now up to date on our Policy & Procedures and training will take place with the members. Colin, along with his leadership of Community and Vocational Services also very capably manages our website. Websites continue to frequently be the 'go to' place by people looking for information and Colin keeps this updated and relevant.

Thanks to Phyl Scales who oversees our Facebook. Social media is still growing globally. Our Mt Martha profile continues to grow (slowly) but none the less it is growing.

Our Sergeant at Arms, Peter Warren has at times 'stolen the show' and has provided light entertainment as well as increasing our finances!

A big thank you to Roger Annear for the many years of overseeing our Swindle. Roger understandably stepped down during the year and the Swindle has been ably run by David Wheeler and Bernard Butler.

Barrie Sweeney once again fulfilled our commitment to Benito's in overseeing our attendance. We appreciate his management and he will continue this for us next year.

Our Front of House has been ably overseen by David Wheeler and Bernard Butler. We have a great comradery within our club and the way we greet our visitors and guests and make them feel comfortable is an important part of that.

Lara Barrett has taken on the Family of Rotary and this is appreciated by our club members, especially by those in our club who are unwell or facing challenges. During the year a number of our members were on long-term sick leave and our club supported them through some hands on working bees around their homes. Well done to all concerned.

Thank you again for your support over the year and I look forward to working alongside you in 2018-19 .

President Elect, Christine Williams

Rotary International and Foundation

International

Ampara Sri Lanka. (Champion: Ken Wall). We partnered with Art Building Childrens Dreams, (ABCD) ,Aspirations Education Foundation, Deakin University, RC Carlton and RC Moratuwa (Host Club) to maintain 742 mango trees at 13 schools in Ampara. We received a \$2000 District Grant and have funded the project with a total of \$8200. We intend to hold a gala Dinner in early 2019 to further support Ampara Projects. Carl Jones (Deakin Uni) has donated \$6800. A most generous donation from his wedding guests.

RC Mount Martha has taken over the sponsorship of ABCD previously sponsored by RC Templestowe. Club directors on the ABCD Board are Ken Wall, Carol Allen, Roger Skipsey and Gordon Morriss and we are delighted to be able to carry on the great work of ABCD.

Sri Lanka, hospital beds etc (Champion: Jonathan Mayne). We have partnered with Australian Sri Lanka Council (Jonathon is vice chairman) to sponsor a container of hospital beds to be shipped in August/Sept. Sri Lanka doctors are funding all the freight costs.

Martyrs School, Oro Province, PNG (Champion: Roger Skipsey) Thanks to two anonymous benefactors who donated \$3500 we were able to supply a Skyhydrant to provide clean water to 1500 students, teachers and families using river water at this school. Thank you for your most generous donation. Roger Skipsey personally presented the Skyhydrant to RC Warrnambool and our club donated a further \$1500 for installation and a 5000 litre tank. Our Cirque Du Soleil fundraiser raised \$363.

St Judes School, Tanzania. (Champion: Carol Allen). Carol and Doug Rhodes visited the school this year and we are pleased to continue our \$720 sponsorship of a teacher.

Lesotho, Sth Africa (Merv Williams). We assisted Australian Education Research (AER) and sponsored a Donations In Kind container of education goods. Fully funded by AER.

Rotarians Against Malaria (Champion: Christine Williams) our wine night at Chateau Roberts raised \$300 and so we were able to donate a total of \$800 to RAM. Thanks Nick and Sandra, it was a great night...., good food, good wine and we raised money for a great cause.

Komea, PNG Sthn Highlands, Earthquake Relief. (Champion :Roger Skipsey). We have connected with Mr Moses Pulop (PNG National) living in Melbourne and keen help his devastated village. We have agreed to fund \$2000 toward the \$10,000 cost of a container of Donations In Kind goods and are hopeful of a matching District Grant. We have also helped Moses collect \$650 from his friends and family. The United Nations are providing 2 x 9000 litre tanks and we are hopeful the remaining \$5000 can be raised and are we talking to other clubs.

Rotary Foundation We contributed \$4,800 (\$100 per member) and our Film Night raised \$718 for Polio Plus.

Director, Roger Skipsey

Membership and Public Relations

Membership

The aim of all directors and their committees should be to meet the R.I requirements for a Presidential Citation. To this end we have overall had a good year but found it difficult to meet the requirements regarding the ratio of female members and recruiting members under 40 years of age.

I would like to thank the membership committee members, Bernard Butler, Paul Clark, Rob Davies, Adrian Davis, Peter Warren, David Wheeler and Merv Williams for their participation and help throughout the year.

During 2017/18 membership has increased from 49 members to 52 members. Joy Salmon and Debra Douglas left the club for personal reasons while Kel and Jill Hobby moved to Ballarat. The club welcomed new members Gordon Morriss, Mary McIntyre and Craig Young, along with three Satellite Club members.

Rob Marks was appointed to oversee the clubs mentoring program and as part of this, a meeting of recently inducted members and their mentors was held in October. This meeting was to get the new members' opinions on how the club was handling the post induction period and if Rotary membership was meeting their expectations.

Paul Clark and Merv Williams undertook to reorganise the content of the folders presented to new members. Along with current Rotary membership folders a copy of "Rotary Basics" was included. A copy of Rotary Basics was distributed to all members and from time to time Bernard Butler conducted a Rotary knowledge quiz at appropriate dinners.

A club flyer to help introduce new members to the club is being produced, it is expected this will be available at club events, bbq's etc, Bendigo Bank notice board, Library, Visitor Centre etc.

The board directed a committee to meet in November to discuss a proposal for the MMRC to sponsor a Satellite club. The board approved the committee's recommendation in December. Rob Davies attended several meetings at Langwarrin with interested parties, established a MOU, and 3 members, Andrew Broom, Linda Reeve and John Reeve were inducted on 9th April 2018.

Membership Policy and Procedures have been updated on the club website to include "the mentor will not be the mentee's proposer".

Peter Warren and Merv Williams attended meetings with the Vision Committee. This has resulted in the "Mount Martha Membership Plan 2018-2023" document. This document is to be presented to the club.

Director, John Routledge

Youth Services

I am pleased to report that Youth Services committee has completed another successful year and I would like to thank the members of the committee for their support.

Once again, the Primary Schools Art Show was held at Bentons Square Shopping Centre. Four local schools participated – Benton Junior College, Osborne Primary School, Moorooduc Primary School and Balcombe Grammar. Deb Douglas took responsibility for organizing this art show and she did a tremendous job.

In August, nine club members participated in very successful Mock Job Interview program at Balcombe Grammar School again. Balcombe Grammar was very happy with our involvement and the success of the day as were the Rotarians who participated and we will again be involved next year. Also in August, three club members participated in a similar successful program at Padua College for its Victorian Certificate of Applied Learning (VCAL) students. It was pleasing to welcome Padua College to this program and I hope that they will once again be involved next year. Unfortunately, we couldn't be involved with Mornington Secondary College mock interviews in 2017 as the date clashed with our annual fundraising golf day.

This year the club's successful National Youth Science Forum candidate was Oska Morrison-Petersen from Mornington Secondary College. Oska gave a presentation at a club meeting in which he reported that the experience was life changing for him.

In October, we sponsored the outstanding Sam Howe to attend the Rotary Youth Leadership Awards. Most of us know that Sam was critically injured in a road accident which changed his life forever and the story of his life after the accident is one of the most inspirational stories we have heard. Sam is a volunteer speaker with the Teenage Road Accident Group (TRAG).

President Tom Goulding represented the Club at Mornington Secondary College's Year 12 Valedictory Evening and presented a Fitbit to the Citizenship Prize Awardee, Jack Barber.

I am pleased to report that we sponsored a team to attend the Model United Nations in May. Emily Rand and Ruby Hadaway from Balcombe Grammar were the team members and they will give a presentation to the club in the near future.

We provided financial support to Mornington Park Primary School (\$1000) and Mornington Secondary College (\$500) Breakfast Clubs and the Mornington Secondary College Recipe For Success program (\$500) as well as Fusion (\$1,500).

An extra \$500 donation to support Fusion's Pilgrimage to Uluru was made from funds previously allocated to RYPEN which was cancelled due to lack of numbers.

As well as thanking all members of the Youth Services Committee for their support, I would like to thank the Board and all club members for their willingness to be involved in Youth activities. Without volunteer drivers, interviewers etc. the Youth program of our club would not be as successful as it is.

Director, Phyllis Scales



Community and Vocational Service

The year again has been a busy and successful year with a number of valuable projects being completed within the community, and a considerable amount of money being raised to help fund a number of organisations and causes locally and internationally.

Activities Undertaken

Mornington Park Primary School Landscaping - Following on from works undertaken last year at the school we took on a request by the principal to redevelop the garden area at the entrance to the school. The project involved removal of unsightly rock gardens, relaying and redeveloping a buried paved area, developing new gardens including mulching and extensive planting of trees grasses and shrubs, which resulted in a very pleasing and functional new approach to the school to be enjoyed by the whole school community. Funding was based on a two stage project with Bendigo bank funding stage 1 and a district grant funding stage 2.

Mount Martha Fencing - Working with the Balcombe Estuary Reserve Group (BERG) we agreed to undertake fencing along the coast and an area being regenerated near the estuary. The first section at the South Beach area has been completed.

Mount Martha Planting of the Coastal and Estuary areas - A number of Trees (Coastal banksias) and shrubs (Correa) were planted at the South Beach car park area and in the Estuary area as part of the BERG planting program. This program will continue into July.

Peninsula Schools Environment week. – We again provided support to this educational program. Schools from mainly the lower part of the peninsula are provided with a range of educational environment programs and demonstrations by a wide range of organisations.

Local Parks Maintenance – There are a few parks in the local area which we take a certain level of responsibility for with some inspections and maintenance. One of these is the picnic ground within the Estuary and in particular the rotunda which John Routledge undertakes a clean out once a week to ensure it is relatively clean for the use of the community.

Clean-up Australia Day - Mt Martha- We joined BERG again this year to help with the clean-up along the coast and through the Estuary and surrounding area. The clean up was very successful and was undertaken by a large number of volunteers including children, amounting in a considerable quantity of rubbish including many plastic containers.

National Tree Day at The Briars - A few members took part joining with rangers from the Briars and some other volunteers including families. Plants were mainly native grasses and ground covers to regenerate previously cleared areas.

Fusion - Mt Martha - A couple of meetings have taken place with the management Group of Fusion to learn more about their activities and how we might be able to become more involved and assist this very worthy organisation achieving their aims. We have also commenced being involved with their monthly working bees. As a result of one of these meetings the club has donated funds extra to those initially allocated in the budget, and with the information now at hand we can discuss how we can best support this organisation, who do so much good for young people in need.

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Community and Vocational Service

Fund Raising

Village Sausage Sizzle. – Again these were held every second Saturday with considerable funds being raised throughout the year.

Bunning Sausage Sizzle Mornington – we undertook four sausage Sizzles this year, all being very successful, some more than others, but these are a relatively easy way to raise substantial amounts of money .

Lets Go Cruisin – These meetings involving displays of old cars, are held the first Tuesday evening of each daylight savings month, and we are invited by the organisers to hold a sausage sizzle. We also assist with parking. About 8 to 10 people are involved each time, but again it is very successful at raising funds and we all have fun working together.

Very Special Kids- (Kids with Cancer) – We are invited to help the Commonwealth Bank in Mornington with a day of fundraising, our role being to sell sausages outside the bank and the money is donated to the bank's fundraising program.

Padua Kindergarten Fund Raiser - Mornington Junior football club. - We were invited during the year to participate in events organised by these groups to assist with their fund raising and celebrations.

Annual Charity Golf Day – This event is held in November each year. Our second year at the Mount Martha Golf Course was once again a successful day although weather conditions brought about a premature end to the tournament. We must thank our sponsors for their continuous support, and also many thanks to those members who gave up their time to help ensure a successful event.

Vocation

The club has a wide range of skills available through its members as a result of the diverse range of vocations in which its members are or have been involved. These are used to achieve the many tasks planned within our clubs overall program.

Our Traditional Winery Night. – Usually the first meeting of the calendar year we have a meeting at a Peninsula Winery, however this year Nick Roberts and Sandra offered to hold it at their home. A wine merchant was arranged by Nick for a wine tasting which was a very educational event and a magnificent meal was provided, all at a very moderate cost. A great night was had by all and a donation was made from the excess funds remaining, to a worthy cause nominated by Nick. A big thanks to Nick and Sandra for a wonderful evening.

Visit to Hastings SES . This was a very interesting visit to view and learn about the equipment, vehicles and undertakings of the unit. A very experienced group and one of the largest in Victoria. The community of the Peninsula can be very grateful to have such a capable and experienced organization available when needed to deal with the many emergency situations they respond to.

Australia Day - for the second year now, we took part in the "Flag Raising" ceremony at Mount Martha, coordinated for many years by the Mount Martha Lions Club . This was a small but moving ceremony with local council and Government officials present, and a contingent of CFA members. We are hoping that we may be able to contribute in some way to growing this event in our local community and encouraging more locals to attend.

A great overall result from the many volunteers and participants who gave their time and energy to achieve our program.

Director, Colin Stokes

Centurion Club

It is pleasing to report another successful year with membership of the Centurion Club of The Rotary Foundation growing with four new Centurions registered this year.

With renewals and new members we had 33 contributors this year.

The total amount raised in 2018 was \$4,390 increasing the cumulative figure contributed by the RCMM to the Rotary Foundation, through the Centurion Club, to \$52,858 after commencing with \$600 in the year 2000.

Thank you all who have supported generously the Centurion Club contributing to further the great work of The Rotary Foundation.

Please be reminded that these tax deductible donations to the Centurion Club are paid to The Australian Rotary Foundation Trust and are spent in Australia on Australian Rotary projects.

New members are welcome at any time during the coming year. To assist you saving your annual \$100 contribution there are Centurion \$2.00 Money Collectors available.

Centurion Club, Roger Annear

Secretary

With over 860 pieces of correspondence, not including the hundreds of intra-club emails, with a dozen Board Meetings it has been another very busy Rotary year for our Club.

With our AGM held in November, we have met all of our compliance and regulatory requirements.

A particular thank you to all of our Board who have been diligent with their activity and reporting and to all who have assisted President Tom in what has been another really successful year for the **Rotary Club of Mt Martha**.

Club Secretary, Peter Rawlings



***PDG Rob Marks celebrating
an outstanding
50 years of Rotary Service.***

Rotary Club of Mount Martha Charitable Account 2017 - 2018			As of	19-Jun-18	
Budget		Actuals			
	Balance from Prior Year B/Fwd.				\$ 5,104.32
	REVENUE				
\$8,000.00	Golf Day	\$ 11,192.95			
	Expenditure	\$ 1,828.59	\$ 9,364.36		
\$7,000.00	Mt Martha Saturday Sausage Sizzle	\$ 10,124.10			
	Expenditure	\$ 3,575.98	\$ 6,548.12		
\$5,000.00	Other BBQs	\$ 12,758.79			
	Expenditure	\$ 2,720.60	\$ 10,038.19		
	Community Sponsorship	\$ 3,000.00			
	Expenditure	\$ -	\$ 3,000.00		
	Other Income		\$ 974.21		
	Total Revenue			\$ 29,924.88	
	EXPENDITURE				
	Vocational Programs				
\$600.00	Pride of Workmanship awards		\$ -		
				\$ -	
	Community Service Programs				
\$2,900.00	MPPS Landscaping / District Grant	\$ 1,645.21			
	Income	\$ 1,221.01	\$ 424.20		
\$600.00	Dream Cricket				
	Gippsland Rotary Centenary House		\$ 1,000.00		
\$1,000.00	Tree Planting at the Briars		\$ -		
\$1,000.00	Mt Martha Fire Brigade		\$ 1,000.00		
\$1,000.00	Volunteer Marine Rescue		\$ 1,000.00		
\$1,000.00	Discretionary Donations		\$ -		
	Lift the Lid	\$ 795.30	\$ -		
	Income	\$ 795.30			
	Shine On Southern Districts	\$ 1,510.78	\$ -		
	Income	\$ 1,510.78			
				\$ 3,424.20	
	Youth Service				
\$175.00	Morn Sec. College Citizenship Prize		\$ 179.00		
\$500.00	Morn Sec. College Breakfast Club		\$ 500.00		
\$1,000.00	Mornington Park PS Breakfast Club		\$ 1,000.00		
\$1,550.00	NYSF	\$ 3,097.00	\$ 1,500.00		
	Income	\$ 1,597.00			
\$600.00	RYPEN		\$ -		
\$875.00	RYLA		\$ 425.00		
\$500.00	Morn Sec. College Recipe for Success		\$ 1,000.00		
\$50.00	Primary Schools Art Show		\$ -		
\$500.00	Fusion		\$ 1,500.00		
\$750.00	Adventures in Citizenship		\$ -		
\$1,100.00	MUNA		\$ 750.00		
				\$ 6,854.00	

	International Service				
	Carry Over from 2015-16	\$ 5,584.00	\$ -		
	Income	\$ 5,584.00			
\$7,000.00	Ampara Mango Project	\$ 8,200.00	\$ 664.76		
	Income	\$ 7,535.24			
\$500.00	Rotarians Against Malaria		\$ 800.00		
\$1,500.00	SkyHydrant	\$ 5,000.00	-\$ 363.00		
	Income	\$ 5,363.00			
	PNG Earthquake Relief	\$ -	-\$ 665.00		
	Income	\$ 665.00			
\$750.00	School of St Jude		\$ 720.00		
\$500.00	Tibetan Village Project				
	EndTracoma by 2020		\$ 1,000.00		
				\$ 2,156.76	
	The Rotary Foundation				
\$4,800.00	The Rotary Foundation - Club Contr.		\$ 4,800.00		
\$750.00	Polio Plus	\$ 1,380.00	\$ 718.00		
	Income	\$ 662.00			
				\$ 5,518.00	
	Fund Raising Costs				
\$500.00	BBQ Trailer & Equip. Refurbishment		\$ 405.90		
\$1,200.00	Rotary Insurance		\$ 1,292.50		
\$100.00	Regulatory Affairs		\$ -		
				\$ 1,698.40	
	Other Costs				
	Community Sponsorship		\$ -		
				\$ -	
\$33,300.00	Total Expenditure			\$ 19,651.36	
	Net 2017 - 2018				\$ 10,273.52
	Balance of Charitable Projects Account Funds				\$ 15,377.84

Represented by Cash balance @	19-Jun-18	\$ 18,488.81	
		\$ 34.94	84 IGA
		\$ 57.16	84 IGA
		\$ 1,000.00	81 Centenary House
		\$ 500.00	82 Morn Sec College
		\$ 19.00	SS IGA
		\$ 500.00	85 Morn Sec College
		\$ 1,000.00	86 Morn Park PS
less unrepresented cheques	Total	\$ 3,111.10	
		\$ 0.13	Rounding
plus deposits not credited	Total	\$ 0.13	
Account balance @	19-Jun-18		\$ 15,377.84

Report for the Board of the Rotary Club of Mount Martha Inc

I declare the above figures to be a true and accurate account of the Charitable Funds Account

WAYNE NORRIS
Treasurer

Rotary Club of Mount Martha Club Account 2017-18			As of	19-Jun-18	
		<u>Actuals</u>			
<u>Budget</u>					
	<u>Balance from Prior Year B/Fwd.</u>				\$ 6,097.25
	<u>REVENUE</u>				
	Subs		\$ 13,963.91		
	Fines		\$ 984.95		
	Swindle	\$ 2,694.80			
	Expense	\$ 1,631.00	\$ 1,063.80		
	Dinner Levy	\$ 30,605.00			
	Expense	\$ 29,782.49	\$ 822.51		
	Club Charity		\$ 420.00		
	Centurion Club		\$ 3,150.00		
	NYSF Admin		\$ -		
	<u>Total Revenue</u>			\$ 20,405.17	
	<u>EXPENDITURE</u>				
	Rotary International		\$ 9,272.17		
	RI Dues	\$ 4,141.90			
	RDU	\$ 1,640.00			
	D9820 levy	\$ 3,490.27			
	Bank Charges		\$ 0.50		
	Gifts & Floral Tributes		\$ 285.00		
	Secretarial Costs		\$ 7.80		
	Club Supplies		\$ 3,040.96		
	Membership & Promotional Material				
	Club Charity		\$ 420.00		
	Xmas in August (MPPS)	\$ 420.00			
	Centurion Club		\$ 3,150.00		
	NYSF Admin		\$ -		
	PETS / Rotary Education		\$ 401.00		
	Change Over Night		\$ 2,385.97		
	<u>Total Expenditure</u>			\$ 18,963.40	
	<u>Net 2017 - 2018</u>				\$ 1,441.77
	<u>Balance of Club Account Funds</u>				\$ 7,539.02

Represented by Cash balance @

19-Jun-18

\$ 9,109.96

less unrepresented cheques

Total

\$1,570.94

Account balance @

19-Jun-18

\$ 7,539.02

Less 2018/19 Subscriptions Paid

\$ 3,250.00

Less 2018 Change Over Funds Paid

\$ 900.00

Balance of funds in Club Account

\$ 3,389.02

Report for the Board of the Rotary Club of Mount Martha Inc

I declare the above figures to be a true and accurate account of the Club Account

Wayne Norris

WAYNE NORRIS

Treasurer

Cash Assets for the Rotary Club of Mount Martha for the year 2017 18

Club Account \$9,109.96

Charitable Account \$18,488.81

Cash Floats:

Sausage Sizzle \$30.00

Other Barbeques \$500.00

Gift Card from Lend Lease \$1,000.00



