



Taranaki Branch Ulysses Meeting Minutes Wednesday 17 July 2019

Venue: New Plymouth club started 6 pm / Close 7.00pm

Present:, Shane Le Breton #, Andrew Pentelow # 8533, Gemma Peyerl # 9484, Martin Peyerl # 9483, Suzy Pentelow # 8532, Alan Foster # 9050, Harry Bayliss # 9680, Blair Campbell # 2772.

Apologies: Graeme Weston # 5686, Bill kidney # 7217.

1. Last Meeting Minutes: Passed as true and correct. Moved Andrew; seconded Gemma
2. Matters arising:
 - Harry is to get a Taranaki secretary badge and two committee badges.
 - Cash funding for people the host BBQ \$30 X-Mass \$50 Moved Andrew, Second Blair
 - Blair confirms 2020 Rally as 20th 21st 22nd November. Topec to be booked.
 - 2020 Rally subcommittee to be formed
 - New Logo, have a banner made up with our new logo, and perhaps later a shirt and badges. Suz to price.
3. Correspondence :
 - Update Contact details on National web page
 - Natcom upcoming, Secretary to send updated Natcom password
4. Financial report:
 - Refer page Attached.
 - Moved as correct and bills passed for payment
5. Rides:
 - 18.08.19 Club car clue rally – Lead Martin
 - 19-20.10.2019 People have started booking Castle point ride accommodation.
 - 2020 National Rally – Martin Has email Agenda
6. General business:
 - The new date for Ride Forever. 12th October
 - Ideas for using some of the surplus club funds. Charity / give away prizes / club promotion & advertising.

Also Present: Kevin, Stan, Ray & Anne, Helen

Financial Position @ 17th July 2019

01 Apr 2019 Opening Balance	827.47	✓	
Plus Income	980.92	✓	
Less Costs	871.77	✓	
Closing Balance	936.62	✓	
Less Unpresented Cheques	-259.50	✓	
Ac 00 Rec Balance	677.12	✓	
Ac 71-02 Term Deposit	7500.00	✓	2.90% Matures 15th Apr 2020
Ac 71-03 Balance	3000.00	✓	2.45% Matures 12th Dec 2019
17 Jul 2019 Total Cash Assets TSB	11177.12	✓	

Ulysses Club Taranaki 2018-19 Cash Book 18-06-2019 to 17-07-2019

	Interest	Clothing Badges	Raffle	Sheriff	Energy Rally	Misc	Total Inc
Carried Forward	116.25	180.00	201.00	11.00			508.25 ✓
19 Jun 2019 G&J Weston		75.00					75.00 ✓
19 Jun 2019 M Peyerl		45.00					45.00 ✓
21 Jun 2019 June 19 Raffle			75.00				75.00 ✓
21 Jun 2019 Fines				25.80			25.80 ✓
21 Jun 2019 Merchandise		160.00					160.00 ✓
12 Jul 2019 TSB Ac 71-0003	33.75						33.75 ✓
13 Jul 2019 TSB Ac 71-0002	58.12						58.12 ✓
Income for the Period	91.87	280.00	75.00	25.80			472.67 ✓
Income YTD	208.12	460.00	276.00	36.80			980.92 ✓

	Chq No	Clothes Cost	NP Club	Dinner Comp	Admin	Misc	Rally Ex.	Total Expenses
Expenses YTD		133.00			738.77			300.00 ✓
Expenses for the Period					738.77			300.00 ✓
Expenses YTD		133.00			738.77			871.77 ✓