



ANNUAL REPORT 2018-2019



BE THE INSPIRATION

President: Peter Hynes
Secretary: Telsa Stubna
Treasurer: David Fisher

ROTARY INTERNATIONAL

Rotary International President:	Barry Rassin The Rotary Club of East Nassau, New Providence, Bahamas
President's Theme	Rotary: Be the Inspiration
District 9780 Governor	Anthony Ohlsen The Rotary Club of Maryborough
Assistant Governor (Group 10)	Judy Beasley The Rotary Club of Bayside Geelong Inc.

THE ROTARY CLUB OF BAYSIDE GEELONG INC.

2018-2019 Board of Directors

President	Peter Hynes
President Elect	Peter Hynes
Secretary	Telsa Stubna
Treasurer	David Fisher

Club Executives and Directors

Club Membership, PR and Fun.....	Jo White
Community & Vocational Service	Judy Beasley
Rotary Foundation	Telsa Stubna
Fundraising.....	John Virgona
New Generations	Judy Eyles
Sergeant- at- arms.....	Simon Empson
Program Coordinator	Peter Kavenagh
Bulletin Editor	Peter Kavenagh
Attendance Officer.....	Simon Empson
Apologies & Guests	Peter Kavenagh

PRESIDENT'S ANNUAL REPORT 2018-2019

President - Peter Hynes

BE THE INSPIRATION

Be the Inspiration was the Rotary theme for the year and I would like to report on the Club members who have INSPIRED us all this Year.

Simon Empson — Thank you Simon for designing and supplying the infrastructure to reorganise the meeting structure of the Club. Clever little cases to carry around and set up shop anywhere. The setup at the Andrew Love Centre is in response to DG Anthony Ohlsen's wish to simplify meetings so they would be a "means" rather than an "end".



Jo White — Gatherings like this Celebration and the monthly Social nights are due to the wonderful organising skills of Jo. Jo has provided ALL of the enjoyment felt by us all — and sometimes in her own home. Thank you David for your smoked meats and your and Jo's extensive hospitality. Jo also drives each week for Barwon Health Patient Transport in the name of Rotary and it is with her INSPIRATION that we have decided to adopt this service as Bayside's principle local-based beneficiary.

Telsa Stubna — Telsa is a whiz; fifty volunteer hours each month for Days for Girls and almost as many for herself on the Apple to disseminate information, answer enquiries and advocate for Rotary as Secretary.

I must make mention of our absent friends. Russell Sarah has been transposed to Aged Care, John Virgona has been sidelined with what seems to be a debilitating affliction. More importantly early in my year, we were pleased to award John a Double Sapphire Paul Harris Fellowship for his contribution to the Club. Jane Myers has taken an overseas posting in Qatar and Murray MacDonald has interests in NSW but still wants to be associated whenever he returns to Geelong. Thank you all. And for those we see occasionally — you are VERY welcome.

A special thanks to John Virgona who organised the COGG Catering for us in December.



Congratulations are the only expressions for the inspiration shown by Judy Beasley. The local Club Groups have been ably served by her successful role as Assistant Governor. And now Phil is about to be DG in 2020 and her commitment to Rotary is extended to support him. I fear we shall see much less of Judy for three years and we wish Judy & Phil all the best for the year-before, the year-of, and the year-after that will place extensive demands on them both.



I am almost lost for words to describe the assistance of Peter Kavenagh. He has not only advised me as Past President, he has maintained the Clubrunner website, written the Bollard and taken over the fund-raising organising in the absence of John Virgona. It is not known by everyone but for regular sausage sizzles the stock maintenance, stock-ordering, the logistics of getting stuff and people to the site and the recording and maintenance of records is a massive task. Peter — I am in eternal gratitude to you and Alaine. Thank you Alaine for even letting him tackle all these tasks. I know he is a *nerd* and you know he is happy and safe on the keyboard but the BBQs are a job he didn't expect — but Peter stepped up to the plate. The Club thanks you. Peter is also a District representative for ShelterBox and promotes it widely.

John Spiteri and Robin Hunt: They have left Rotary but still extend their hands to assist. John continues to organise the Christ Church Meals Program for us and Robin continues to house our BBQ paraphernalia and pay the electricity bill for the fridges and freezers needed. Thank you both. Both attend social functions during the year to maintain contact.

Judy Eyles — Judy drives each week for Barwon Health Patient Transport and has done a magnificent job with the Youth programs: RYE, NYSF, IYSF and RYLA. And the people involved; Emma Zanghi (RYE) Connor Brown (RYE), Claire O'Callaghan (RYLA), Jake van Eggelen (RYLA), Tom Boardman (IYSF) and Alex Petovski (NYSF).



Together with Jo White and Telsa Stubna you organised the Trivia Night that raised \$2,304. for Barwon Health Patient Transport. Adding this figure to our other contribution and our tally amounted to \$5,276 for this cause.

Some of our achievements include:

- Construction of a ramp for a Barwon Health patient. Thank you Brian Burch for your planning and enlisting the assistance of Men's Shed for their help.
- Tree planting — a Combined Clubs effort fulfilling a commitment from 2017-2018 Rotary year.
- Days for Girls, Food Safety Training, and BBQ service for SPAN and Rainbow Inc. rallies
- Combined meetings with RC Ocean Grove and Torquay
- Contribution to the new Anam Cara facility planned for construction.

And thank you to those people on the long list of speakers who spoke to the Club during the year. We were inspired by those from outside the Club and inspired by the participants in our Youth programs who returned to report on their Rotary participation.

Finally thank you to all the Club Members who participated here at Bayside this year and thank you for the trust you placed in me.



YIR - President Peter Hynes

FUNDRAISING REPORT

Director: John Virgona/Peter Kavenagh
Brian Burch



Once again we had an optimistic aim of raising \$20,000 dollars for all the causes of Bayside Geelong and as I write this report we are within \$30 of achieving it. That is so exciting for such a small club. A big thank you to all our members and also to all those friends of the club who helped during the year. As you will see below in all the reports we support so many things in the community and also abroad.

A special thank you to those who supported us for the big events as that particularly is a big stressful and demanding occasion. All of you and you know who you are another thank you.

Firstly at this point I would like to just give a big thank you to John Virgona who began this year as the Fundraising Director. Unfortunately around Nov. he developed some pain, mostly back, but in reality the source is unknown. He has been unwell since and been unable to continue with the fundraising. I then took over that role.

Our Bunnings BBQ again proved successful as a money raiser with a constant flow of "gigs". Alas, we actually lost two Bunnings events, the first in early March when it was so hot that Bunnings offered us the chance to cancel. We took the opportunity as the temperature was over 40 for the day. Then in May the day was so cold and wet that we also cancelled.

I do wish to highlight that we did a special Drought assistance BBQ at Bunnings and raised almost \$1,200 for the day. For the rest of the BBQ we did allocate a charity that the money was being raised for with the Barwon health Patient Transport program most among them as we donated a large percentage of our funds to that cause this year.



We also had one event at Bunnings Torquay which we picked up from the Torquay Rotary Club who were unavailable for that day.

We did a BBQ for the Bay FM/Gordon Tech garden make over. The garden was in Bell Park and was lovely. I think people enjoyed our sausages.

SPAN (suicide prevention awareness network) once again had their walk around Geelong and we were invited to help. We supplied our trailer and cooking things to help with all the food supplied by the SPAN organisers. A very busy morning but rewarding.

We cooked for Ariston House once again with a big evening for all the friends and families. This is the child care centre located at Ariston House. This was late afternoon into the evening. We did have long lines but our members and helpers coped very efficiently.

Our big event again this year was the COGG (City of Greater Geelong) Christmas party. We again provided about 6 different selections for the party goers. The organisation was huge with so many hands on deck to help.

We once again looked after the Rainbow festival in Johnstone Park. We had plenty of volunteers and for our service we were well rewarded with the entertainment on stage.

Lastly in May we conducted a trivia night which proved to be very successful. A great night was had by all with lots of auction items. Thanks to Judy, Jo and Telsa for their organising and President Peter for the storage of auction items. Everyone else chipped in to help too.

Thanks all round to the members and friends for another great year.

YIR – Peter Kavenagh

MEMBERSHIP PR AND FUN REPORT

Director: Jo White
Simon Empson

I have come to the conclusion that Membership is as much about retaining members as it is about recruiting new ones.

So this year I have tried to make sure everyone enjoys the social aspect of their membership.

We had a change to our weekly calendar this year, being that the 3rd Tuesday of the month was set aside for a social activity.

We ran a promotion in conjunction with Bunnings. This gained a good number of enquires but alas no extra members for the moment.

As we are a small club everyone works hard and puts their hand up to do what needs to be done to achieve our goals, so how important it is to enjoy the time we spend with our Rotary Family as well.



This year we have had BBQs, Picnics in the Park, Movie Nights, Mini Golf, Trivia and many great dinners. We have eaten Pizzas & Pasta, Fish & Chips, Dumplings & Burgers, Indian & Italian. And not forgetting the Parmas.

We have celebrated Christmas and New Year, Hat Day & Birthdays plus Grand Final & Melbourne Cup.

It has been a Fun and busy year and I hope all members have enjoyed their “Social Tuesdays.”

YIR - Jo White



COMMUNITY AND VOCATIONAL REPORT

Director: Judy Beasley
Murray MacDonald
Daryll Webb

The Community and Vocational Services Committee has worked hard to ***“Be the Inspiration”*** during the rotary year with many great outcomes.

Community Service Projects

Barwon Health Volunteer Patient Transport Program

Bayside Geelong Rotary, along with a number of other rotary clubs in the Geelong area, has continued to financially support the Barwon Health Volunteer Patient Transport Program. This wonderful program transports thousands of people in need each year to their medical appointments and treatments. Four vehicles operate 364 days per year, ferrying 1600 patients per year and average 54,000 km per year each. Our wonderful members, Jo White and Judy Eyles, generously give their time as volunteer drivers with the program. Well done ladies!!!

This year the club contributed \$3,000 towards the upkeep of the four patient transport vehicles.

The Club also held a Trivia Night in May, which attracted around 100 people to the event. It was a very successful night raising around \$2,000 for the Barwon Health Volunteer Transport Program.

Geelong Christ Church Community Meals Program

Bayside Geelong Rotary continues to support the Geelong Christ Church Community Meals Program.

Members volunteer their services on a quarterly roster on the first Monday of the month, which is coordinated by, now Friend of Rotary, PP John Spiteri. Our members assist with setting up the dining room, meal preparation and serving of the meals as well as cleaning up afterwards. Over 100 meals can be served on the night to those in need in our Geelong community. The club has continued its financial support of the program with a pledge of \$1,500.

Literacy in Schools

Bayside Geelong Rotary has continued its support for six Geelong Secondary Schools by providing a ***Literacy Award*** in the form of a \$50.00 book voucher from Dymocks Bookstore. The schools involved are Belmont High School, Geelong High School, Grovedale Secondary College, Newcomb Secondary College, Oberon High School and Western Heights Secondary College. The Award is presented to a student who has displayed excellence in literacy or would benefit from this award to improve their literacy skills. From the letters of thanks received from the schools involved, they are very appreciative of the club's continued support.



Preserve Planet Earth Tree Planting Challenge

Last year we were challenged by the then Rotary International President, Ian Riseley, for every Rotarian around the world to plant a tree which will total 1.2 million trees, to celebrate Earth Day and assist in solving environmental issues. Bayside Geelong Rotary along with a couple of other rotary clubs worked with Highton RC, and the City of Greater Geelong, to plant 1500 trees along the Waurin Ponds Creek area in August 2018. It was quite a cool day but very rewarding.



Find Mind – Motor Neurone Disease - District Governor's Wife Kerrie's Project

This year the District Governor, Anthony Ohlson's wife Kerrie, asked every club in District 9780 to support the Motor Neurone Disease Project. Bayside Geelong Rotary happily donated \$1,000 towards this project.

Australia's Biggest Morning Tea to Support the Cancer Research

A Morning Tea was held in May by PP Judy Beasley, to raise much needed funds to be the Inspiration in the fight against cancer. 1 in 2 Australians are impacted by cancer by the age of 85.

Fourteen lovely ladies and gentlemen attended and enjoyed a delicious morning tea. They were very generous in their support, playing games and activities along with a monster mystery raffle. \$400.00 was raised from the morning tea and thanks must go to all who donated food and raffle prizes. A wonderful effort by all.



Lift the Lid on Mental Illness / Australian Rotary Health

On "Hat" Day last October, members were asked to wear a hat and give a gold coin donation while enjoying Chinese at a restaurant in Leopold. It was a fun night and the club increased the donation to \$100 to Rotary Health Australia.

Geelong Rainbow INC.

Bayside Geelong Rotary were again invited to a BBQ in support of the Geelong Rainbow INC. special "Celebration Day" and Walk, held at Johnstone Park, with profits from the BBQ donated to Geelong Rainbow INC. Approximately \$800.00 was donated to the group.



Ariston House Childcare Christmas Party & City of Greater Geelong Workers Family Christmas Party

The RC Bayside Geelong were once again invited by **Ariston House**, to run a BBQ for their annual Christmas Party at Sparrow Park in December. Although not a huge money raiser, it was a good community support activity and was getting the name of Rotary out into the community.

Bayside Geelong Rotary again supported the COGG by catering for their **Outdoor Staff Family Christmas Party**. It was great to see Rotarians, family and friends all digging in to prepare the food for over 700 people on the night. It was hard work but enjoyed by all who helped out on the night.

Geelong Advertiser Adopt a Family Appeal

Bayside Geelong Rotary stepped up to support the Geelong Advertiser Adopt a Family Appeal for Christmas. This year the club supported a family of five – a mum, dad and three young children. As usual, Baysiders were very generous with their support and we were able to give seven large boxes of gifts and food items to the family, to make their Christmas that much more special. Well done Baysiders!!!



Bowelscan Month - May

The RC Bayside Geelong through Rotarians Peter Hynes (Secretary of the District 9780 Bowelscan Committee) and Jo White have been assisting with the distribution of the Rotary Bowelscan Kits to pharmacies throughout the Geelong area. Our members have been encouraged to “purchase a kit and do the test” during May –

Bowelscan month.

Support for the New Anam Cara Facility

Bayside Geelong Rotary joined with many other rotary clubs across Geelong, attending the Geelong Rotary Anam Cara Fundraising Dinner held on May 16th at Truffleduck's in Fyansford. Bayside donated \$1750.00 to purchase a table, of which 10 members and partners paid back \$50.00 for their seat. All money raised from the purchase of a table was donated to the cause. All food, wine and wait staff was donated. \$171,000 was raised from auction items, donations and pledges which was then matched by a local Geelong identity and the sum total resulted in a huge \$342,000.

A wonderful effort by all concerned. The money raised will go towards the construction of a new facility at the Waurn Ponds University complex.

The RC Bayside Geelong has also financially supported a number of local groups in the Geelong Community including Peace of Mind Foundation (\$1,000), Drought Relief (\$1,000) and those Left Behind (Police Mental Health) \$1,000.

Vocational Services

Vocational Visits, Guest Speakers, Member Talks

Backyard Blitz

In July 2018, Jan Walsh, a Palliative Care Volunteers Coordinator at Barwon Health, spoke to the club about a program they are running called Backyard Blitz. The program is based on simple/practical support for those people who are under palliative care and have a need identified.

Bayside Geelong Rotary decided that this might be a practical and hands on way to assist the community. A special ramp was built by members with the assistance of the Torquay Men's Shed at a home



in Teesdale for a child who is under palliative care. The ramp is now well used enabling the child to enter and exit the home more easily using a wheelchair.

Nyasha Muchochoni – Past RYLA Student & Friend of Bayside Geelong Rotary



Whilst visiting in Australia Nash made a special visit to Bayside Geelong Rotary. Nash filled us in on his Sports Management Company called Kyros Sports. It is the largest in Zimbabwe. Nash's company assists many students gain scholarships in sport. It was great to see Nash after such a long time and catch up on what he has been doing since he left Australia in 2014.

All in all, the Community & Vocational Services Committee and club members have truly "been the Inspiration" in our community this rotary year, with both hands on and financial

support. Bayside Geelong Rotary, although a small club, really punches above its weight and should be very proud of what we have achieved this year. We look forward to **"Connecting to our community and the world" in 2019 – 2020.**

YIR - Judy Beasley

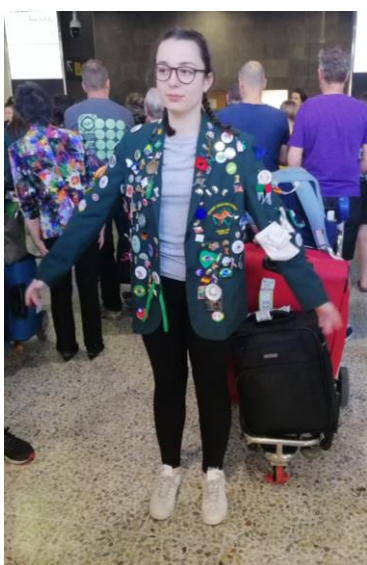


NEW GENERATION - REPORT

Director: Judy Eyles,
Leanne Zanghi

Bayside Rotary is a club that covers many areas including Youth Programs. We have had very good success with Youth Exchange and NYSF

Youth Exchange – Emma Zanghi



Emma returned to Australia early January 2019 after an incredibly exciting 12 months in Germany and a lot of surrounding countries. She went skiing in Austria with her host family where she sustained an injury, luckily on her last day. The Eurotour in May was exceptional where she caught up with so many friends who have also had a huge learning curve, but very fascinating experiences with their host families too. Emma was an excellent ambassador for our club and also for her school and Australia. She gained so much and is now very active assisting our club with a possible 2020 exchange student, Conor. Thank you Emma.

Conor Brown is now working his way through the extensive and educational application process to becoming a Rotary Exchange student in 2020.

After attending Halls Gap weekend he is becoming excited about the possibility of a very interesting year, hopefully Europe or nearby.

Ed: He was successful in gaining a position in Germany beginning January 2020.

NYSF - Alex Petkovski & Tom Boardman

International Science Forum

January 2019 saw Alex Petkovski head off to Canberra where he enjoyed his time at NYSF and felt it assisted him to see some of the exciting directions that Science can lead him to in his future. Since attending NYSF Tom was accepted to go the London International Youth Science Forum in July 2018. As you can imagine London Science Forum was exceptional and both Canberra and London have assisted Tom in following his Science achievements at Monash University 2019.



RYLA Jake Van Eggelen

RYLA, Rotary Youth Leadership Award, is an inspiring and challenging personal development and leadership program for young people 18 to 25 years.

Thank you Peter Hynes; over the last 2 years his firm has given two of his employees the fantastic opportunity to be part of this program. Jake recently returned and it was fascinating to listen to his account of the exciting, challenging and educational activities which he was part of. He felt he learnt a lot about leadership, but also being involved with others and incorporating their many skills.

YIR – Judy Eyles

ROTARY FOUNDATION/INTERNATIONAL REPORT

Director: Jane Myers/Telsa Stubna
Dan Furlan
David Fisher



The Rotary Foundation is the charitable arm of Rotary International and is supported by contributions from Rotarians and friends of the Foundation.

Through Foundation Grants Rotarians are able to advance world understanding, goodwill and peace through the improvement of health, support of education and working towards the alleviation of poverty.

Aims this year:

- To encourage a club member to undertake District Training for Grant applications
- To encourage members participation in the Centurion program
- To participate in International programs such as water/sanitation, DIK, ROMAC, RAM, ShelterBox
- To continue the Days for Girls (D4G) program

District Training:

This year we thank Treasurer David for completing District Training for Grants, and PP Peter Kavenagh and Secretary Telsa Stubna gained accreditation while attending District Assembly.

The club plans to apply for a District Grant in the next financial year to support the purchase of another car for Barwon Health's Volunteer Patient Transport Program.

Centurion:

Members have been encouraged regularly and have received updates from Treasurer David as to each member's progress with the \$100 Centurion Program. Most members have contributed throughout the year, thus helping increase funds for The Rotary Foundation.

International programs:

Donations in Kind (DIK) requested financial assistance for the cost of sending containers overseas and we donated \$1000. This Rotary arm supplies donated goods to International communities in need of furniture, books, clothing, household items and medical equipment.



We again contributed \$1000 to ShelterBox which supplies essential items including tents, bedding, cooking and heating, water purifying kits and tools, to those communities affected by cyclones, floods, fires, earthquakes and other emergency situations. Rotary District is planning to present all 3-year donors to the ShelterBox program with online banner awards in one of three levels: gold, silver or bronze, to add to their webpages.

Our club also supported Interplast \$1000, ROMAC \$500, Foundation \$1000 and Polio Plus \$1000.

Days for Girls:

This project helps girls gain access to sustainable feminine hygiene and awareness, through direct distribution of washable kits, by partnering with NFP groups and organizations, by raising awareness and by helping communities around the world start their own programs. This in turn means that girls can attend school more often, their work prospects improve and they can live with dignity and pride. Our small group has now sewn a total in excess of 800 kits

since its inception, costing \$10 and taking 3 hours to produce and pack each kit. Special thanks to the support given by Rotarians partners and friends who meet on a monthly basis. The Days for Girls network has now reached 110 countries, supplied well over 1 million kits from 1000 teams worldwide and set up 15 enterprise countries. Bayside supports the project with \$1500 annually. Thanks go to past member Ken Wilks



who continued his past generosity by donating another 4-thread overlocking machine to our group.

For friends travelling overseas who pack kits into their luggage we have given:

- Jan from Bali Smiles, 30 kits
- Dr. Emma for Zambia: 80 kits
- Tania for Indonesia: 30 kits
- Hairdressers: 30 kits
- Telsa for Africa: 30 kits

The Geelong Rotary International Clubs group has been meeting regularly this year with the intention of supporting International projects and applying for multiple grants as a group. Bayside members decided as a club to support appeals closer to home, such as those in the Asia Pacific Region. No final decisions have been made by GRIC at this point in time.

Thank you to Bayside Geelong Rotary Club members for your continued support and for donating to this Committee through supporting fundraisers, raffles, Centurion and special appeals.

YIR - Telsa Stubna
Director in Jane Myers LOA

CENTURION

At time of printing, many members have contributed to the Centurion Program, equivalent to a weekly cup of coffee, raising an extra \$1111 for The Rotary Foundation. Thank you for your continued generosity.

WEBSITE – PETER KAVENAGH

The website again this year was a great asset to the club with the Events module being used with some gain for managing the BBQs.

HIGHLIGHTS FOR THE YEAR:

SHELTERBOX / BOWELSCAN / DAYS 4 GIRLS PROMOTION



Telsa, Peter Hynes, Peter K and Simon all contributed to a promotion for their personal Rotary interests. There was a big day put on by the Drysdale Rotary Club in Drysdale. This was a promotion for Rotary in that area and our members all promoted their special cause: Days for Girls by Telsa Stubna, Bowelscan Peter Hynes, ShelterBox by Simon Empson and Peter Kavenagh. Peter Hynes has been involved as Secretary of Rotary Bowelscan Inc. for many years.





PROGRAMS – PETER KAVENAGH

DATE	SPEAKER	TOPIC/ACTIVITY
3/7/2018	Board Meeting	
10/7/2018	Our Youth	RYLA – RIAC – IYSF – ALC
17/7/2018	Social Night	Jokers Hotel
24/7/2018	Committees	Andrew Love Centre
31/7/2018	Jan Walsh	Back yard Blitz - Geelong Library
7/8/2018	Board Meeting	
14/8/2018	Tom Broadman	International Youth Science Forum
21/8/2018	Social Night	
28/8/2018	Committees	Andrew Love Centre
4/9/2018	Board Meeting	
11/9/2018	Dan Furlan	My Trip
18/9/2018	Social Night	Great Western Hotel
25/9/2018	Committees	
2/10/2018	Board Meeting	
9/10/2018	Social Night	Dumplings for Hat day
16/10/2018	DC Anthony Ohlsen	
23/10/2018	Committees	
31/10/2018	Leann Tremul/Assembly	Cystic Fibrosis – Postponed
7/11/2018	The Beasley's home	Melbourne Cup night
13/11/2018	AGM/Board/Ms Hynes	
20/11/2018	Brian Burch	Bonfire night
27/11/2018	Ellen Hynes	Humanitarian Logistics
6/12/2018	COGG preparation	
22/1/2019	Committees	
29/1/2019	Emma Zanghi	My Rotary Exchange
5/1/2019	Combined with Ocean Grove RC	Anam Cara
12/12/2019	Alex Petkovski	National Youth Science Forum
19/2/2019	Social Night	West Park
26/2/2019	Committees	
12/3/2019	Days 4 Girls	Packing night
19/3/2019	Social Night	Waurm Ponds Hotel
26/3/2019	Committees	
2/4/2019	Free Night	
9/4/2019	Conor Brown	Exchange Applicant
16/4/2019	Board Meeting	
23/4/2019	Committees	
30/4/2019	Defying the Drift	Dale McIntyre
7/5/2019	Board Meeting	
14/5/2019	Social Meeting	Surprise Birthday party for Brian Burch
21/5/2019	Movie Night	The Proms
28/5/2019	Jake Van Eggelen, Conor Brown and Peter Kavenagh	RYLA, Youth Exchange and Clubrunner

DATE	SPEAKER	TOPIC/ACTIVITY
4/6/2019	Board Meeting	
11/6/2019	Amanda Hough	Interplast and ROMAC
18/6/2019	Social Night	Grill'd on Pako
25/6/2019	Committees	
02/7/18	Changeover	



TREASURERS REPORT

David Fisher

Interim Financial Report 2018-2019

This is the Balance Sheet as at 15 June 2019 and Interim Profit and Loss Statement for the Rotary Club of Bayside Geelong for the period 1 July 2018 to 15 June 2019.

Any transactions between 15 June 2019 and 30 June 2019 will be included in the Annual Statements tabled at the AGM later in the year.

Balance Sheet

As at 15 June 2019

Assets

Cash on Hand	\$350.00
Operations Bank Account	\$1426.52
Fundraising Bank Account	<u>\$10,488.49</u>
Total Assets	<u>\$12,265.01</u>
Net Assets	<u>12,265.01</u>

Equity

Operations Account - opening bal.....	\$1,795.50
Surplus / (Deficit) for Year	<u>\$(368.98)</u>
Total.....	<u>\$1,426.52</u>
Fundraising Account - opening bal. ..	\$13,232.38
Surplus / (Deficit) for Year	<u>\$(2,393.89)</u>
Total.....	<u>\$10,838.49</u>
Total Equity	<u>\$12,265.01</u>

Profit and Loss Statement

Operating Income

Membership	\$3,262.50
Weekly Meetings	\$573.60
Raffles	<u>\$360.20</u>
Total Operating Income	<u>\$4,196.30</u>

Operating Expenses

RI Annual Dues	\$1,596.01
District Dues	\$1,280.00
RDU Subscriptions.....	\$640.00





Club Runner.....	\$404.48
Weekly Meetings	\$220.00
District Training Programs	\$175.00
Club Sundry Expenses	\$107.99
Raffle Expenses	\$84.00
Consumer Affairs.....	<u>\$57.80</u>
Total Operating Expenses.....	<u>\$4,565.28</u>
Operating Surplus/(Deficit) for year (\$368.98)

Fundraising Income

BBQ's and Catering

City of Greater Geelong	\$8,645.00
Bunnings Waurin Ponds.....	\$7,313.35
Ariston House.....	\$1,328.10
GRI - Johnstone Park	\$915.00
Bunnings Torquay	\$870.65
Bay -FM	<u>\$500.00</u>
Total BBQ and Catering.....	\$19,572.10
Catering & BBQ Supplies	(\$4,086.42)
Barbecue Trailer Expenses.....	<u>(\$187.00)</u>
Net Barbecues and Catering\$15,298.68



The Rotary Foundation

Centurion Program	\$1,111.00
Trf to Rotary Foundation	(\$1,480.90)
Rotary Foundation (\$369.90)

Other

Trivia Night	\$2,276.00
Donations	\$521.99
Ballarat South RC Raffle (net)	\$272.00
Entertainment Books (net)	<u>\$204.00</u>
Total Other Income.....	<u>\$3,273.99</u>

Total Fundraising Income..... \$18,202.77

Fundraising Expenses

Donations & Sponsorships

Days 4 Girls.....	\$1,550.00
Christ Church Meals program	\$1,500.00
Anam Cara.....	\$1,355.00
Rainbow Inc.....	\$655.00
Those Left Behind (Police Mental Health Unit)	\$500.00



Beyond Blue\$500.00
 Secondary School Literacy Project\$300.00
 Geelong Advertiser Appeal\$105.66

Total Donations and Sponsorships..... \$6,465.66

Rotary Programs

Barwon Health Patient Transport\$5,276.00
 National Youth Science Forum.....\$1,575.00
 Rotary Foundation Annual Fund\$1,000.00
 Polio Plus\$1,000.00
 Rotary Benevolent Society\$1,000.00
 Shelter Box\$1,000.00
 Donations in Kind\$1,000.00
 Rotary District Drought Relief\$1,000.00
 RYLA\$550.00
 ROMAC.....\$500.00
 Australian Rotary Health.....\$100.00

Total Rotary Programs\$14,001.00

Sundry administration expenses

PO Box Rental\$130.00

Total..... \$130.00

Total Fundraising Expenses\$20,596.66

Net Fundraising Surplus/(Deficit) for year... . \$(2,393.89)

Net Surplus/(Deficit) for year(\$2,762.87)

