



TRIGLAV CLUB LIMITED

(Incorporated on 15th July, 1975)

Premises: 19 Brisbane Road, St. Johns Park, N.S.W.
Postal Address: P.O. Box 61, Canley Heights, 2166.

Telephone: 610 1627

Address all correspondence to The Secretary

Ref. No. _____

Date: 17.1.1986

MINUTES

Of The Meeting of the Board of Directors of Triglav Club Limited
on 15nd January, 1986 at 8.00p.m. at 19 Brisbane Rd. St. Johns Park

Present; E. Kukovec (Chair), K. Samsa, P. Krope, F. Branko, J. Bratovic,
M. Pahor, S. Dolsek, D. Uljan.

Minutes of the previous Meeting (15.1.1986) read and accepted.

Secretary: Mail read and accepted - in outgoing correspondence
letters of invitations were sent to : S.D.S., Club Planica
Wollongong, Slovenian Club of Perth, Slovenian association
Melbourne, slovenian association Adelaide, Slovene P. social
Club Jadran, Slovenska zveza Geelong, Slovenian Australian
association Canberra, Mr. Tony Mulvihill, Gen. Con. of Jug.
Mr. Bozo Crnja, Con. of Jug. Mr. Ilija Milanovic, Mr. Martin
Puh Men. Direc. of Pacific by Gorenje, Mr. Drago Simenc
Men. Direc. of Euro Furniture, Mr. Ivan Kozel President of
Coordinating Committee of Slov. Organ. in N.S.W. and
Renata Travel Agency.

Treasure: Presented treasurers report which was accepted.
General

business: It has been resolved that \$200.00 borrowed by Mrs.
Podgornik will be returned soon as possible.

The book Slovenians from the earliest times will be
ordered according to members orders.

It was resolved that teacher for folklore dancing of-
fered by S.I.M. will be welcomed at Club Triglav, however
letter in regard for more informations should be send
to S.I.M.

It was decidet that tickets for concerds by Ljubljanski
Oktet well be \$10.00.

It was resolved that David Uljan should prepare plan
of activities for youth in 1986.

Conditions of kitchen has been discussed but not fina-
lised.

Meeting closed at 11.15 p.m.

Secretary: *Peter Krope* President: *[Signature]*

18.2.86

INCOME and EXPENDITURE JOURNAL

JANUARY 1986

DATE	A/No	I T E M	Rec No	Ch. No	RECEIVED	PAID	BALANCE
Brought FWD							228.97
6/1/86		WEEKS Takings			4316 00		
13/1/86		Liquor Administration Board		856		821 00	
15/1		Telecom Australia		857		306 76	
✓		Mercur Importer Union Beer		858		1056 00	
✓		ELGAS Rental		859		40 00	
✓		Ac M Prince Chips etc.		860		103 33	
12/1/86		WEEKS TAKINGS			930 50		
18/1/86		Frank Kavčič		861		50 00	
✓		Water & Sewerage Board		862		1102 00	
20/1/86		WEEKS Takings			2186 00		
24/1/86		M&W Refreshments		863		1,181 80	
✓		Nova Doba		864		161 00	
✓		✓ ✓		865		124 00	
29/1/86		WEEKS TAKINGS			2059 50		
30/1/86		Parry & Cox Poker Machines		867		8550 00	
		✓ ✓ ✓		868		266 00	
		Rates - Council		869		977 15	
		ARE Rental Copier		870		25 00	
		ELGAS		871		40 00	
30/1/86		Loan Repayment to Joe Pahor		872		1200 00	
31/1/86		Building Supplies - bowling		873		156 40	
31/1/86		WINE for Slovenia		866		2400 00	
					9492 00	13560.44	4068.44

C/FWD 00 4297.41

Given to the Accountant
on: _____



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Date: 23.2.1986

MINUTES

Of The Meeting of the Board of Directors of Triglav Club Limited on 20th February 1986 at 8.00pm. at 19 Brisbane Rd. St. Johns Park.
Present: E. Kukovec (Chair), K. Samsa, B. Fabjancic, David Uljan, S. Dolsek
J. Bratovic, P. Krope.

Apology: Max Pahor.

Minutes of the previous meeting (15.1.86) read and accepted.

Secretary: Mail read and accepted - in outgoing correspondence letter of details for tour of Ljublanski Oktet was sent to them.

Invitations to members for 15 anniversary celebrations were sent on 14.3.86.

Treasure: Presented treasurers report which was accepted.

General: Karlo Samsa reported that poker machines are all in working order.

It was resolved that manager Joze Bratovic should buy some local wines for general business in Club. It was also decided that cleaning aids for cleaning Club premises should be bought as soon as possible. Manager accept full responsibility for organising forthcoming weddings.

It was resolved that free drinks for guests of Mr. & Mrs. Sajns sons wedding will be served as compliment of the Club Triglav before the wedding ceremony started.

It was decided that curtains for doors and windows be bought if possible.

Intertainment:

Ljublanski Oktet: Club accept responsibility of taking care for members of the L.O. during they stay in N.S.W.

Tickets will be at the same price for both concerts held at Club Triglav. David Uljan suggested that debutante dance must be organized in near future, however teacher should be found first.

P.S. Some of \$200.00 loan borrowed by Mr. Podgornik was return to Mrs. Podgornik.

Some of \$1,200.00 loan borrowed by Mr. Joze Pahor was return to Mr. Joze Pahor.

Meeting closed at 10.20 p.m.

Secretary:

Peter Krope

President:

[Signature]

DATE	A/No	ITEM	Rec. No	Ch. No	RECEIVED	PAID	BALANCE
Brought FWD							4297 41
2/2/86		WEEKS TAKINGS			1168 50		
5/2		LEASE Payment - 3 mths ^{SOUND} _{SYST}	776	874		193 44	
		✓ ✓ 2 mths		875		141 16	
		Cheque RETURNED 776853			25 00		
		Lloyd Collins		876		764 00	
0/2/86		WEEKS TAKINGS			2449 -		
7/2/86		NSW Bocce Federation		877		250 00	
16/2/86		Water Board	✓	879		90 00	
✓		Elgas Rental	✓	880		40 00	
✓		ABE Group Rental	✓	881		25 00	
7/2/86		WEEKS TAKINGS			4457 00		
24/2/86		✓ ✓			2045 -		
3/2/86		Olympia Trophies		878		70 70	
20/2/86		Reckit + Coleman Foods (orange Juice)	✓	882		47 56	
✓		National Committee "HELP"		883		100 00	
✓		M Podgornik ^{Returns of Loan}		884		100 -	
21/2/86		M.H. Baker - Hardware Supplies		885		146 00	
		Telecom	✓	886		96 67	
25/2/86		Aust. Prof. Right Association ^{FEZ}		887		32 52	
1/2/86		M.H. Baker - Hardware Supplies					
8/2/86		G.J. Coles - Bar Stock Purch		888		351 96	
					10144 50	2449 01	

C/FWD 3398.08

Given to the Accountant
on: _____

TRIGLAV CLUB LIMITED

FEBRUARY 1986

TREASURER'S REPORT TO THE MEETING OF THE BOARD OF DIRECTORS on: _____

Closing balance at the last meeting.....		4297	4100
<u>Since received from:</u>			
Bar takings	\$ 4878.90		
Pocker Machines.....	\$ 1847.60		
Membership fees.....	\$		
Functions.....	\$		
Donations.....	\$		
Store Sale	\$ 2542.00		
Others.. <u>Travel</u>	\$ 851.00		
Others.....	\$ 25.00		
	Total received (+)	10144	50
<u>Since paid for:</u>			
Bar replenishes.....	\$ 399.52		
Rates, taxes etc.....	\$ 90.00		
Telecomms	\$ 96.67		
Maintenance.....	\$ 146.00		
Rental	\$ 359.60		
Gas	\$ 40.00		
Others <u>Lloyd Collins</u>	\$ 764.00		
Others.....	\$ 553.22		
	Total payments (-)	2449	01
	<u>Month Trading</u> BALANCE C/FWD [-]	+ 7695	49
<u>Remarks:</u>			
Outstanding unpaid bills Total: \$ 3083.85		[-]	
Money due but not yet received -Total.....		[+]	
	ACTUAL NET BAL.	+ 3398	08

Treasurer: B. Poljan Date: 2/3/86

Board's comments : _____

