



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: 9, March 1986

MINUTES

Of the meeting of the Board of Directors Of Triglav Club Limited on 5th March 1986 at 8.00pm. at 19 Brisbane Rd. St. Johns Park.

Present: E. Kukovec, K. Samsa, B. Fabjancic, D. Uljan, S. Dolsek, J. Bratovic, P. Krope.

Apology: Max Pahor.

Minutes: Minutes of the previous meeting (20, 2, 1986) read and accepted.

Secretary: Mail read and accepted - no outgoing correspondence.

Treasure: Presented treasures report which was accepted.

Management: General business,

Conditions of catering at Club Triglav has been discussed and finalised, however chosen candidate Helena Valencic did not accept, because of the unrest among members of the Club. Preparations for 15th anniversary of Club Triglav has been discussed and agreements reached. Box of wine was given to each of the family who takes care for the members of visiting group Lj. Oktet. A sum of \$ 2,185 was paid to Mr & Mrs Sain for services done to Club premises.

A sum of & 1.000 loan borrowed by Mr. Karlo Samsa was returned to Mr. Karlo Samsa.

Meeting closed at 11.30 p.m.

Secretary:

President:

DATE	A/No	I T E M	Rec No	Ch. No	RECEIVED	PAID	BALANCE
Brought FWD							2398 08 ^{CR}
2/3/86		Hopkinsons Coaches	776	889		400 00	✓
3/3/86		Atom Electrical Service		890		208 50	✓
		Hopkinson Coaches		891		3470 00	✓
4/3/86		Comet Transport		892		260 00	
		Peter. ?		893		100 00	
10/3/86		Return of Loan- Karlo Samso		894		1000 00	✓
		Euro Furniture		895		1485 00	✓
3/3/86		Bar Takings			3583 00		
11/3/86		Carlton + United Breweries		896		2954 00	✓
		Gorenje Pacific Pty LTD		897		2543 85	✓
		ABE Group		898		25 00	
		EGAS		899		40 00	
		Rento kil		900		284 00	
18/3		United Supplies		901		169 69	✓
		Bar Stock Purchases		902		591 03	✓
18/3/86		M+W Refreshments		903		1056 72	✓
		Acem Prince		904		128 03	✓
02/3/86		Bar Takings			3229 00		
17/3/86		✓ ✓			3384 00		
24/3/86		✓ ✓			2665 00		
26/3/86		Lloyd Collins				250 00	
					12861 00	14965 82	

Given to the Accountant
 on: _____

C/FWD - 1.293.26⁰⁰

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

Closing balance at the last meeting.....	[+] 3398	08
<u>Since received from:</u>		
Bar takings	\$ 6360:00	
Pocker Machines.....	\$ 1440:00	
Membership fees.....	\$ 50:00	
Functions.....	\$	
Donations.....	\$ 34:00	
Store Sale.....	\$ 1248:00	
Travel	\$ 3428:30	
Others.....	\$ 300:70	
Total received [+]	12861	00
<u>Since paid for:</u>		
Bar replenishes.....	\$ 4729:78	
Rates, taxes etc.....	\$	
Travel.....	\$ 3870:00	
Maintenance.....	\$ 378:19	
Return of Loan	\$ 1000:00	
Euro Furniture.....	\$ 1485:00	
Gorenje.....	\$ 2543:85	
Others.....	\$ 959:00	
Total payments [-]	14965	82
Month Trading BALANCE C/FWD [-]	[-] 2104	82
<u>Remarks:</u>		
Outstanding unpaid bills Total:.. 2177:33	[-]	
Money due but not yet received -Total.....	[+]	
ACTUAL NET BAL.	+ 1293	26

Treasurer: *B. Faljan* Date: 5/1/86

Board's comments :



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Ref. No. _____

Date: 12, April 1986

MINUTES

Of the Meeting of the Board of Directors of Triglav Club Limited on 10th April 1986 at 8.00pm. at 19 Brisbane Rd. St. Johns Park.

Present: E. Kukovec (Chair) K. Samsa, B. Fabjancic, D. Uljan, S. Dolsek, J. Bratovic, P. Krope.

Apology: Max Pahor

Minutes: Minutes of the previous meeting (5, 3, 1986) read and accepted.

Secretary: Mail read and accepted.

Outhgoing correspondence - letter of thanks to be sent to S.D.M. & Club Jadran Melbourne, S.D.S., Club Planica Wollongong, Slovene Association Canberra and to families D. & L. Moge and H. & J. Sustar.

New memb.: * Danica Sajn accepted as ordinary member. Application from Mr. Menart to become a member of Club Triglav must be shown on official Triglav Club board for longer period.

* A letter to organise meeting of good will between members of Triglav and Slovene Association Canberra must be sent to them as soon as possible.

Treasure: Presented treasure report which was accepted.

Management: It was resolved that caterer in Club Triglav should pay to the Club \$ 160.00 from 1, August 1985 to 1, March 1986. (monthly payments) and \$ 80.00 weekly afterwards until matter is solved otherwise.

Karlo Samsa reported that poker machines are all in working order, however mechanics must check machines regularly.

Entertainment:

David Uljan reported that movie nights would be attractive if organised properly. He also suggests Live Bands for future disco nights.

Sport : Emil Kukovec reported that there will be no soccer competitions for this year and shooters have lost interest in their section. However fishermen are showing a new interest in their own sport.



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Sport : It was resolved that Bocce times two mens and one women will represent Club Triglav at Slov.Club Wodonga on theirs opening ceremony.

Other matters:

It was resolved that three umbrellas broath by Ljublanski Oktet will bee bought for \$ 130.00.

Meeting with S.D,S.on 20, March 1986

Reason : Uniting bouth organizations in to one organization.

It was resolved that bouth organizations will call extraordinary meeting of their memebers on 4.May 1986

Meeting closed at 11.00 p.m.

Secretary:

President:

Edition to the minutes:

Mr.Max Pahor director of Triglav Club Limited has resigned as such on 29, March 1986 due to unforeseen events.

TRIGLAV CLUB LIMITED

TREASURER'S REPORT TO THE MEETING OF THE MEMBERS OF TRIGLAV CLUB
PERIOD ENDING FROM NOVEMBER 1 1985 TO APRIL 30 1986

Since received from:

Bar takings	\$ 37,282-50
Pocker Machines.....	\$ 10,844-30
Membership fees.....	\$ 460-00
Store Sale.....	\$ 11,291-00
Donations.....	\$ 1,367-80
Others.....	\$ 1,914-70
Travel.....	\$ 4,279-30
Pacific Gorenje.....	\$ 450-00

Total received [+] \$67,889 60

Since paid for:

Bar replenishes.....	\$ 17,851-26
Rates, taxes etc.....	\$ 6,919-33
Rental	\$ 1,028-54
Poker Machines.....	\$ 4,082-00
Brambles Freight.....	\$ 17,062-96
Telecom.....	\$ 883-40
Other.....	\$ 4,725-64
Printing.....	\$ 723-00
Select Security.....	\$ 728-00
Maintenance.....	\$ 680-59
Travel.....	\$ 3,870-00
Kitchen.....	\$ 200-00
Return of loan.....	\$ 2,400-00
Euro furniture.....	\$ 1,485-00
Pacific Gorenje.....	\$ 2,543-85
Gas rental.....	\$ 120-00
Lloyd Collins.....	\$ 1010-00
Bocce.....	\$ 250-00

(wine from slovenia)

(club accountant)

Total Paid (-) \$66,563 57

Balance \$ 1,326 03

TRIGLAV CLUB LIMITED

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Total received (+)		\$ 67,889	60
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Pacific Gorenje.....	\$ 2,543-85		
Gas rental.....	\$ 120-00		
Lloyd Collins.....	\$ 1,010-00	(club accountant)	
Bocce.....	\$ 250-00		
Total Paid (-)		\$ 66,563	57
Balance		\$ 1,326	03