



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, May 1986 _____

MINUTES

Of the Meeting of the Board of Directors of Triglav Club Limited on 15, May 1986 at 8.00pm. at 19 Brisbane Rd. St. Johns Park.

Present: Emil Kukovec, (Chair) Karlo Samsa, Branko Fabjancic, David Uljan, Stefka Dolsek, Joze Bratovic, Peter Kropce.

Minutes: Minutes of the previous meeting (10, April 1986) read and accepted.

Secretary: Mail read and accepted.

Outhgoing correspondence—Letters of thanks were sent to all Slov. Assotiations who participate on 15, anniversary of Club Triglav.

New Memb. Application of Mr. Vladimir Menart to become a member of Triglav Club was unsuccessful (money \$15.00 and explanation was sent to him).

Treasure: Preseted treasure report which was accepted. (report attached to the minutes). It was also resolved that books from Melbourne has to be paid imediantly.

Loan repayment: Karlo Samsa—\$1000.00

S&D Sajn —\$

Managment: It was resolved that stock taking of all Clubs assets should be done as soon as possible. It was also resolved that Washing machine (for kitchen), coffee expresso machin and deep fryer to be purchase. Manager Joze Bratovic reported that Club should have in stock some local wine. Karlo Samsa officer responsible for poker machins reported that all are in working order.

Intertainment:

David Uljan reported that youth is shoving a new interes in club activities. Branko Fabjancic saggsted that get together functhion for youth of 70-s should be organiset. It was also desidet that letters of invitacions for 10 anniversary of monumet Ivan Cankar should be send to all Slovenian assotiations, S.I.M. and to Mr. Zdenko Kalin.

Sport: President Emil Kukovec also responsible for sport acti-
vities reported that more and better organised sports activities should take place in club life.

17,May 1986

Other matters:

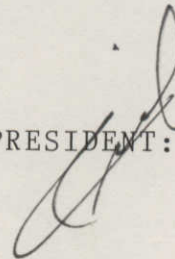
Meeting to uniting bouth organizations S.D.S.and Club Triglav did take place on Sunday 4th of May.At that meeting members saggessed the conditions under which they are prepare to be united in to one Slovenian organization.Letter of conditions agreed by members were send to S.D.S by certifited mail No-A188328.

Meeting closed at 11.30p.m.

Secretary:

Peter Brope

PRESIDENT:



TRIGLAV CLUB LIMITED

May 1986

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

Closing balance at the last meeting.....		+ 1327	55
<u>Since received from:</u>			
Bar takings	\$ 4650-20		
Poker Machines.....	\$ 1703-80		
Membership fees.....	\$		
Functions.. RETURN OF DEPOSIT	\$ 30-00		
Donations.....	\$ 235-00		
Others.. STORE SALE	\$ 1419-00		
Others... Kitchen	\$ 452-00		
Others.....	\$		
Total received (+)		8490	00

<u>Since paid for:</u>			
Bar replenishes.....	\$ 619-90		
Purchase of DEEP. FRYER	\$ 2250-00		
Liquor Admin. BOARD	\$ 821-00		
Maintenance.....	\$ 148-20		
TELECOM	\$ 92-81		
Others. RETURN OF LOAN	\$ 1000-00		
Others. SLOVENE ASSOC. MELB	\$ 253-00		
Others.....	\$ 702-50		
Total payments (-)		5887	41

Months Trading BALANCE C/FWD (+) + 2602 59

Remarks:
 Outstanding unpaid bills Total: ... \$ 614-00 (-)
 Money due but not yet received -Total: (+)

ACTUAL NET BAL. + 3930 14

Treasurer: *P. Fabian W* Date: 10/6/86

Board's comments :

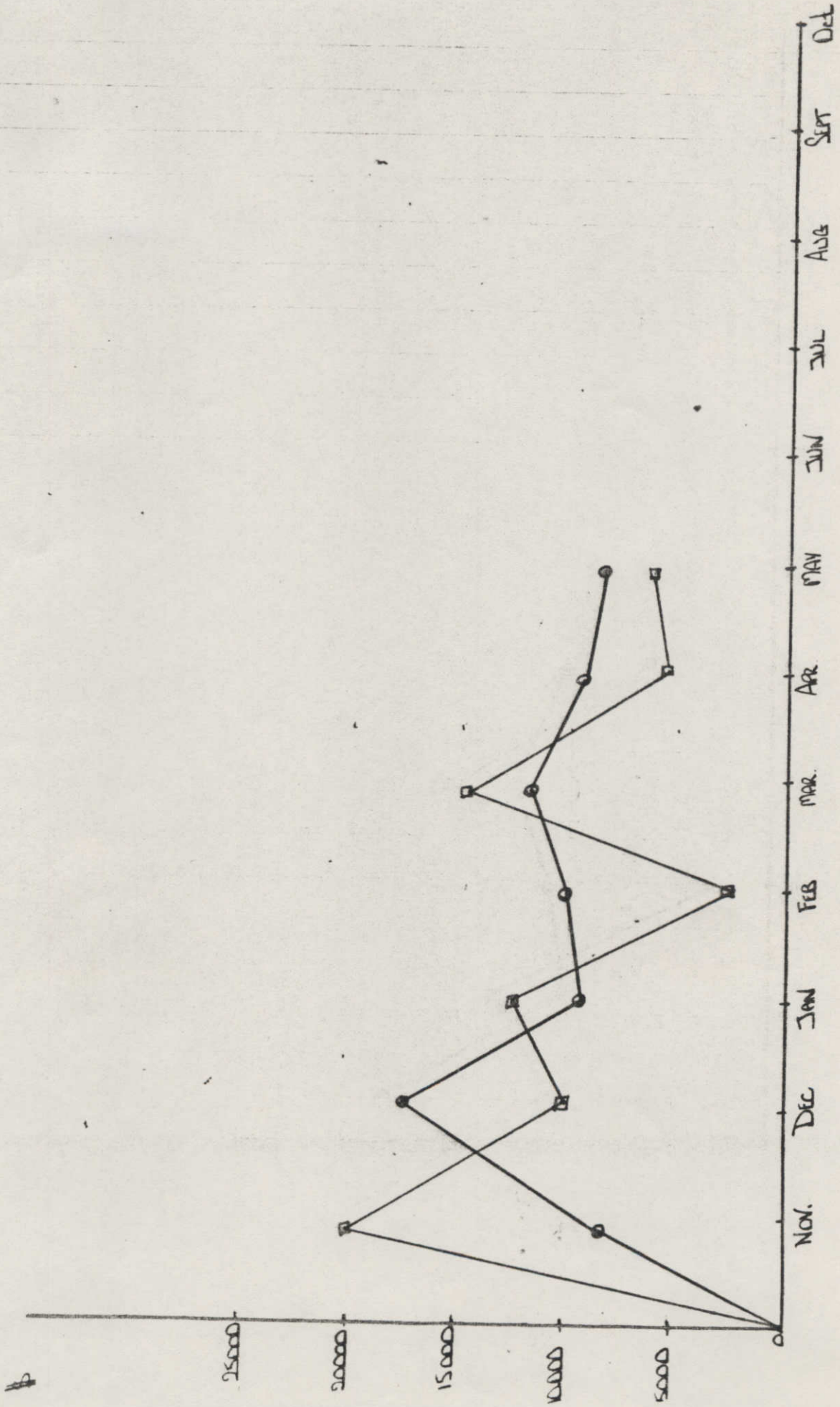
MAY 1986

DATE	A/No	I T E M	Rec No	Ch. No	RECEIVED	PAID	BALANCE
Brought FWD							5630 67
		Olympia Trophies	716	928		90 98	
12/5/86		Aust. Post		929		39 00	
✓		Bar Stock Purchases		930		54 53	✓
5/5		Weeks Takings			1062 00		
12/5		Weeks Takings			3469 00		
10/5		Liquor Administ. Board		931		821 00	✓
11/5		Telecom Aust		932		92 81	✓
✓		Lloyd Collins		933		275 52	
19/5		Hire of Lighting		934		104 00	
24/5		Purchase of Deep Fryer		935		2250 00	✓
✓		Return of Loan - Karlo Samsa		936		1000 00	✓
✓		Slovene Assoc. Melb. Books		937		253 00	
		ELGAS		938		40 00	
		ABE Group		939		25 00	
		Nova Doba		940		98 00	
		CASH + CARRY BAR STOCK		941		565 37	✓
		West Hoxton General Supply		942		148 20	✓
		Vladimir Menart ^{Return of} memb fee		943		30 00	
19/5/86		Weeks Takings			762 00		
26/5		Weeks Takings			1451 00		
2/6		Weeks Takings			1547 00		
					8490 00	5887 41	
						C/FWD	8233.26

Given to the Accountant

on: _____

CLUB TRIGLAN



O- INCOME

□- EXPENSES