



# 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: 14, June 1986

## MINUTES

Of the Meeting of the board of Directors of Triglav Club Limited on 12, June 1986 at 8.00p.m. at Brisbane Rd. St. Johns Park.

Present: Emil Kukovec (chair), Karlo Samsa, Branko Fabjancic, Joze Bratovic, Stefka Dolsek, Peter Krope.

Apology: David Uljan.

Minutes: Minutes of previous meeting (15, May 1986) read and accepted.

Secretary: Mail read and accepted.

Outhgoing correspondence—Letters of invitations were sent (for 10th anniversary of monument Ivan Cankar) to all Slov. organizations, S.I.M. and to Mr. Zdenko Kalin.

New mem.: None.

Tresure: Presented tresure report which was accepted. (Report attached to the minutes)

Managment: Manager Joze Bratovic suggested that Club should orga-set more picnics or activities of this nature. He also reported that stock taking was done and completed.

Intertainment:

It was desidet that the womans auxiliary of Club Triglav will organised special diner night on the 9th of August. Prize: \$15.00 for adults and \$7.00 for pensioners and children under 15 year of edge. The dete for 10th anive-sary was set for 6th of December 1986. It was also desi-det that president of the Club is going to congratulate members of the folkloric group for their latest successes.

Sport: President Emil Kukovec reported that sport activities shoud be more alive.

Meeting closed at 10.30p.m.

Secretary:

*Peter Krope*

President:

*[Signature]*

TRIGLAV CLUB LIMITED

JUNE 1986

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

Closing balance at the last meeting.....	+	3930	14
<u>Since received from:</u>			
Bar takings .....		\$ 3748.90	
Poker Machines.....		\$ 1711.90	
Membership fees.....		\$ 22.50	
Store Sale.....		\$ 2667.00	
Donations.....		\$ .....	
Others... <i>Kitchen</i> .....		\$ 122.70	
Others... <i>Furniture Sale</i> .....		\$ 1379.00	
Others... <i>DANCE GROUP</i> .....		\$ 210.00	
<b>Total received (+)</b>		9682	50
<u>Since paid for:</u>			
Bar replenishes.....		\$ 531.06	
Poker Payout.....		\$ 109.00	
Poker Machine.....		\$ 266.00	
PEST Control.....		\$ 150.00	
.....		\$ .....	
Others... <i>Euro FURNITURE</i> .....		\$ 2932.05	
Others... <i>Slovenska Matice</i> .....		\$ 4025.00	
Others.....		\$ 1054.26	
<b>Total payments (-)</b>		9060	37
<b>Months Trading BALANCE C/FWD (+)</b>		+	622 13
<u>Remarks:</u>			
Outstanding unpaid bills Total:.....		2055.96	(-)
Money due but not yet received -Total.....			(+)
<b>ACTUAL NET BAL.</b>		+	4552 27

Treasurer: *B. Babjan* Date: 15/7/86

Board's comments :

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INCOME and EXPENDITURE JOURNAL

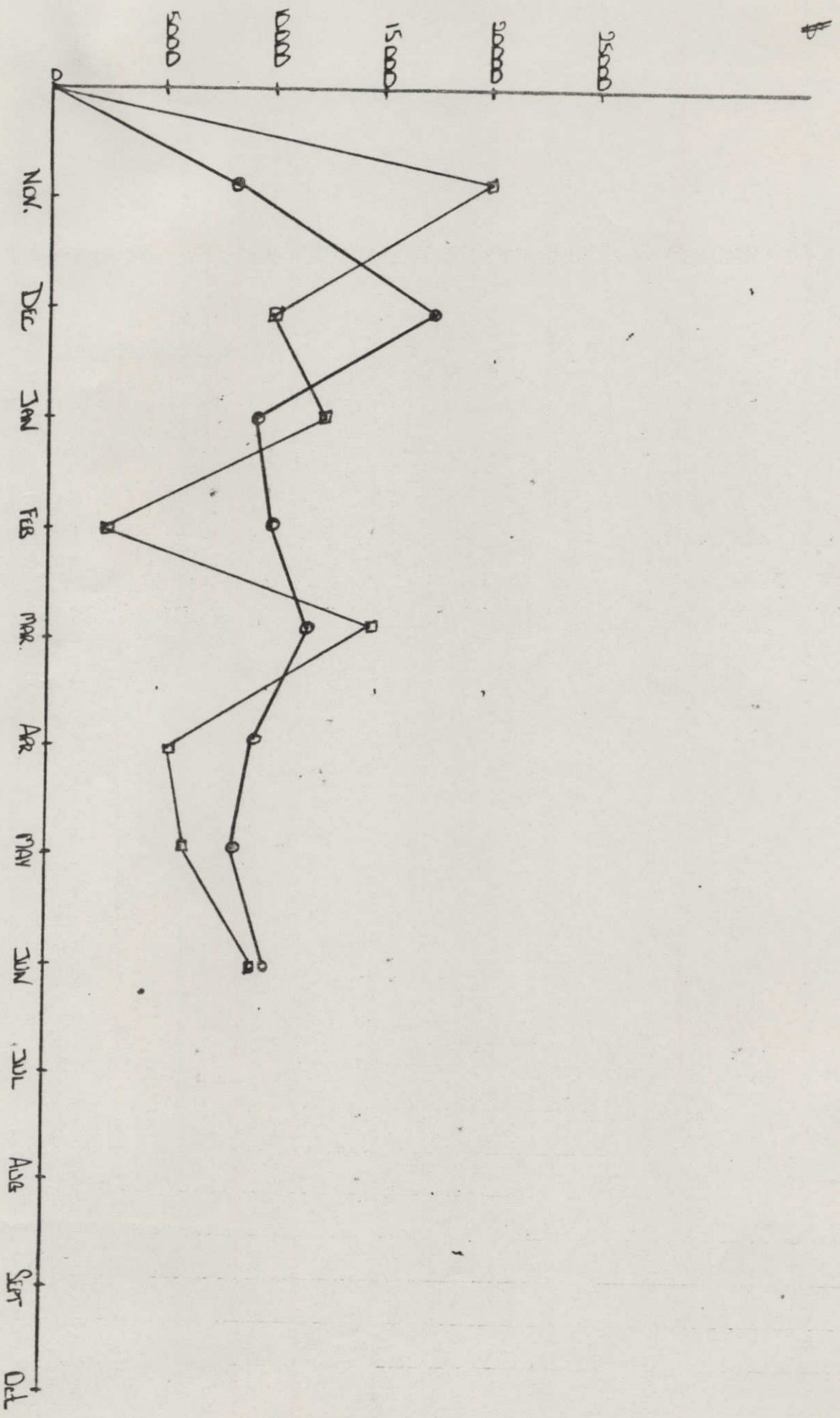
JUNE 86

DATE	A/No	I T E M	REC NO	CH NO	RECEIVED	PAID	BALANCE
Brought FWD							8233 26
			776	944			
31/12/86		Mrs Olga Loh - Poker Mach.		944		100 00	✓
9/16		Euro Furniture		945		2232 45	✓
10/16		Berry Cox - Poker Machines		946		266 00	✓
12/16		Michael Art Pty LTD - Purchase of Locker		947		248 60	
13/16		Purchase of Accounting Books		948		39 68	
14/16		Bar Stark		949		306 51	✓
16/16		Slavenska Izzelonska Matica		950			
		Interest on Loan				4025 00	✓
		Purchase of Furniture Euro Euro		951		699 60	✓
24/16		Liquor Administration Board		952		50 00	
✓		Rosse Has Wines		953		44 55	✓
		A.B.E Group Copier		954		25 00	
		FLGAS		955		40 00	
		U-Needa Pest Control		956		150 00	✓
		The Associates Pty LTD		957		70 50	
		✓ ✓ ✓ ✓		958		64 48	
		Bankstown Paving Pty LTD		959		180 00	✓
		Glaziers Pty LTD		960		348 00	
28/16		CHESTER Coaches		961		170 00	
9/16		WEEKS TAKINGS			1940 50		
16/16		WEEKS TAKINGS			1410 00		
24/16		WEEKS TAKINGS			2743 00		
3/16		WEEKS TAKINGS			3769 00		
					9862 50	9060 57	

C/FWD 9035.39

Given to the Accountant  
on: \_\_\_\_\_

# Club Triclay



○ Income

□ Expenses