



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: 19, July, 1986

MINUTES

- Of the Meeting of the board of Directors of Triglav Club Limited on 17, June 1986 at 8.00 p.m. at Brisbane Rd. St. Park.
- Present ; Emil Kukovec (chair), Branko Fabjancic, Joze Bratovic, David Ulan, Stefka Dolsek, Peter Krope.
- Apology : Karlo Samsa.
- Guests : Milan Fabjancic, Lojze Moge, Vinko Jug.
- Apology : Marta magajna, Marjan Brezovnik.
- Minutes : Minutes of previous meeting (12, June 1986) read and accepted.
- Secretary: Mail read and accepted.
Outhgoing corespondence; Letter regarding physcal abuse involving Mr, Joze Pahor was send to him. Copy attached. It was desidt that annale meeting of Triglav Club members will be held on 5, October 1986.
- New Memb : Petra Tasner, Nives Bratovic both ordinary. Mr. Vrtel Franc, Mrs, Vertel Angela and Mr, Vertel Josko were accepted as life members.
- Tresure : Presented tresure report which was accepted. (Report attached to the minutes).
It was desidt that \$ 900.00 dollars will be paid to Actors equity of Australia for Imported performer's for temporary membership and entry fee.
- Managment: Manager Joze Bratovic reported that 100 chairs should be hired for forcoming ocation. He also reported that some teble clothes and whisky must be purchased. Telepho^{ne} conection in the kichen and red telephone was also of his concerne. He assured members of the committee that cleaning of Club premicess will be organiset as soon as posible.
- Intertain-
ment : Dates of Club activities have been redated to the and of the year.
Mrs, White can by agreement of the board of directors organised lottery on two functions (Martinovanje, Kline). It was desidt that table and four chairs be reserved for New Year lottery. David Uljan officer for youth saggested that Disco dances should be organised further apart.
- Sport : President Emil Kukovec reported that that he is still tring to organised more sporting activities, Karate will go ahed in the comeng weeks. However insurance representative must be contacted in this regard. It was desidt that \$ 200.00 dollars will be donated to Lolita Zizek who will represent all Slovenian organizations of N.S.W. on sporting competitions in Slovenja.
Meeting closed at 10.30 a.m.

Secretary:

President:

Peter Krope

[Signature]

PERIOD ENDING 12/8/86

Balance as per Bank Statement:

31st JULY 1986

\$ 5642.98 CR

Bills Since Paid For:

\$ 1873.33 CR

Balance

\$ 3769.65 CR

WEEKS TAKINGS SINCE RECEIVED:

\$ 6347.00 CR

Balance.

\$ 10116.65 CR

TRIGLAV CLUB
MONTHLY

Trial Run

GENERAL TRADING A/C
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD TO 30-6-86

Y.T.D.

REVENUE

19 BAR TAKINGS	69760.67
41 CATERING RECEIPTS	10606.70
47 COMPETITION RECEIPTS	445.00
62 DONATIONS	3541.00
84 FOLK DANCE GROUP	210.00
146 MELBOURNE TRIP	4279.30
147 MEMBERS DONATIONS	1917.50
149 MEMBERS SUBSCRIPTIONS	1665.00
173 POKER MACHINE TAKINGS	22955.70
198 SHOOTERS	110.00
203 STORE SALES	15661.00

TOTAL REVENUE 131151.87

EXPENSES

253 ACCOUNTANCY & AUDIT	760.00
255 ADVERTISING	1842.78
274 BANK CHARGES	317.30
297 BUS HIRE	4130.00
303 CATERING COSTS	6924.83
307 C I G RENTAL	925.06
315 CORDIALS PURCHASES	5206.93
311 CORPORATE AFFAIRS COMMISSION	759.52
340 ELECTRICITY	3603.78
345 ENTERTAINERS COSTS	3733.47
348 EQUIPMENT LEASE	473.08
360 FREIGHT	910.01
376 GIFTS	100.00
413 INTEREST	4323.10
436 LICENCE FEES	2657.02
47 LIQUOR PURCHASES	49938.24
490 PEST CONTROL	434.00
485 POKER MACHINE MAINT	-5412.00
487 POSTAGE	337.50
491 PRINTING & STATIONERY	1240.68
493 PRIZES	1258.37
508 RATES	5477.15
513 REPAIRS & MAINTENANCE	2805.11
528 SECURITY	968.00
530 SPORTING GOODS	561.05
539 SUBSCRIPTIONS	388.00
551 TELEPHONE	1365.94

TOTAL EXPENSES 106852.92

NET OPERATING PROFIT/(LOSS) 24298.95

TRIGLAV CLUB LIMITED

JULY 1986

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

Closing balance at the last meeting.....		* 4552	27
<u>Since received from:</u>			
Bar takings	\$ 5029.10		
Poker Machines.....	\$ 1675.40		
Membership fees.....	\$ 663.60		
Functions.....	\$		
Donations.....	\$ 50.00		
Others. <u>STORE SALE</u>	\$ 88.00		
Others. <u>Ladies Group</u>	\$ 250.00		
Others.....	\$		
<u>Total received (+)</u>		7756	10
<u>Since paid for:</u>			
Bar replenishes.....	\$ 3937.97		
Rates, taxes etc.....	\$ 2340.01		
<u>SELECT SECURITY</u>	\$ 104.00		
<u>PLASTIC FOR PAINTINGS</u>	\$ 524.16		
<u>MEMBERSHIP</u>	\$ 468.00		
Others. <u>TELECAM</u>	\$ 261.79		
Others.....	\$ 1598.89		
Others.....	\$		
<u>Total payments (-)</u>		9234	82
<u>MONTHS TRADING</u>		<u>BALANCE C/FWD (-)</u>	<u>(-) 1478</u>
<u>ACTUAL NET BAL.</u>		* 3073	55

Remarks:

Outstanding unpaid bills Total:..... (-)

Money due but not yet received -Total..... (+)

Treasurer:.....Date:.....

Board's comments :

INCOME and EXPENDITURE JOURNAL

July 1986

DATE	A/No	I T E M	Rec No	Ch No	RECEIVED	PAID	BALANCE
Brought FWD							9035 39
28/6/86		CHESTER COACHES	776	961		170 00	✓
7/7		Cadillac Plastics - Paintings		962		524 16	✓
8/7		Sports Factory - overdue alc - soccer		963		214 20	✓
6/7		M.W Refreshments		964		413 95	✓
✓		Select Security Services		965		104 00	✓
✓		Prospect County Council		966		1198 81	✓
✓		LLOYD COLLINS		967		125 00	✓
7/7		Toolhens Ltd		968		778 44	✓
8/7		Carlton United Breweries		969		2193 50	✓
28/7		Pages Hire Centre		970		121 35	✓
18/7		United Suppliers		971		205 84	✓
21/7		Cash n Carry		970		531 58	✓
		CANCELLED		973			
		Amar Sanders		974		468 00	✓
		Membership fee - School		975		150 00	✓
27/7		Rossettos Wines		976		20 50	
		Telecom		977		261 79	✓
		EL GAS		978		40 00	✓
		ABE Group		979		25 00	✓
		Nova Doba		980		60 00	✓
		Water Boards Ist Istalim		981		1141 20	✓
29/7		M. Kovacic STOVE Maint.		982		351 50	
11/7		Weeks Takings			885 00		
15/7		Weeks Takings			1612 00		
22/7		Weeks Takings			1163 00		

C/FWD

Given to the Accountant

on: _____

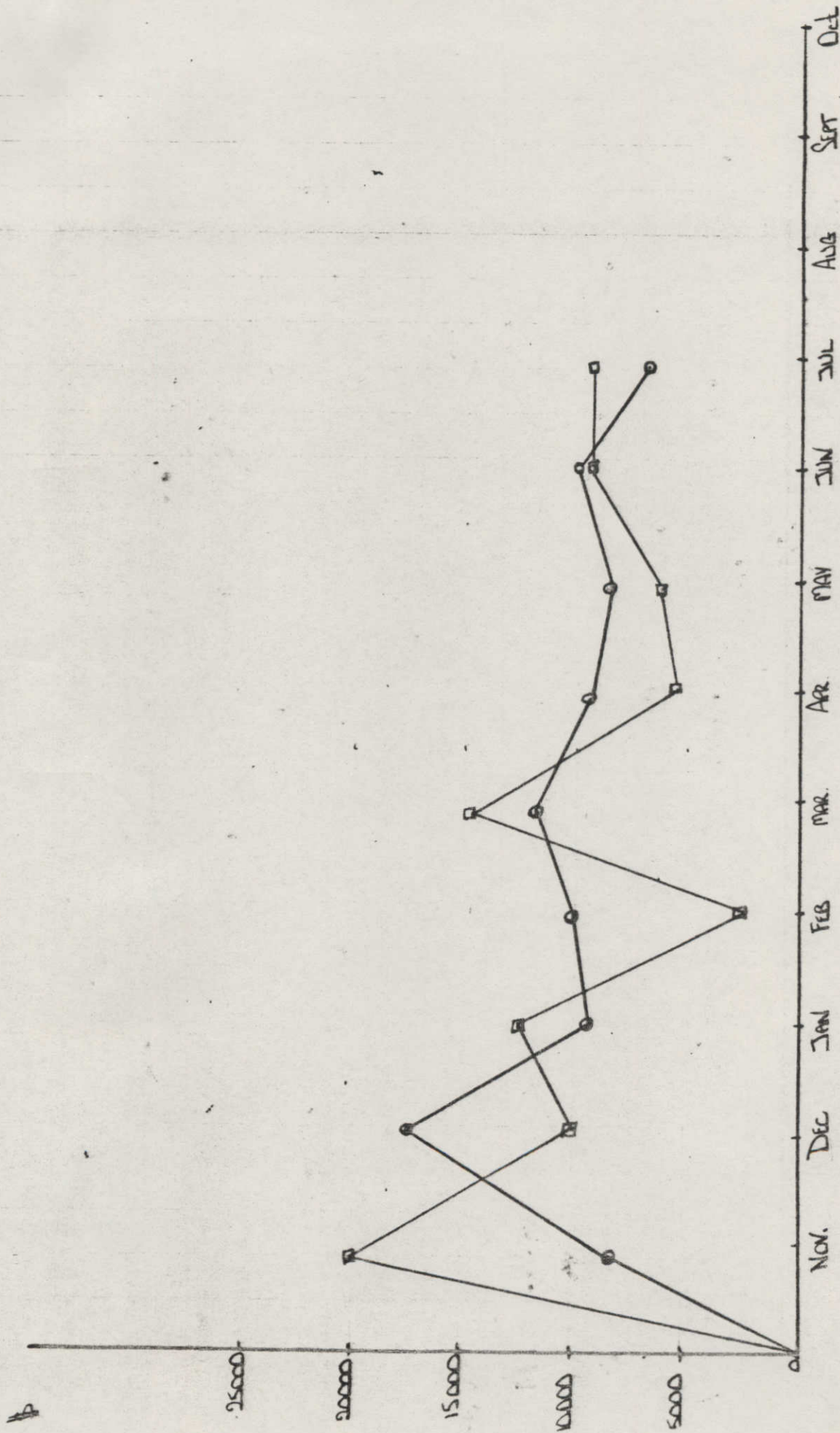
INCOME and EXPENDITURE JOURNAL

DATE	A/No	I T E M	Rec. No.	Ch. No.	RECEIVED	PAID	BALANCE
Brought FWD							
29/7		weeks Takings			4096 10		
5/7		Bus Hire	092201			170 00	✓
					7756 10	9234 82	

C/FWD : 7556/67

Given to the Accountant on: _____

CLUB TRIGLAV



□ - EXPENSES

○ - INCOME