



# 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: 16, August 1986

## MINUTES

Of the Meeting of the board of Directors of Triglav Club Limited on 14, June 1986 at 8.00 pm. at Brisbane Road St. Park.

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

Apology : Stefka Dolsek.

Guest : Erika Pelcar.

Minutes : Minutes of previous meeting (17, June 1986) read and accepted. Outgoing correspondence; Letters has been send to Mrs, Mariza Lican, to help organized program for 10 anniversary of Ivan Cankar; to all Slovenian organizations notifying them of changing the date of the 10 anniversary of Ivan Cankar; to V.A.P.s inviting them to Cankars 10 anniversary.

New Memb. : None.

Tresure : Presented tresure report which was accepted. (Report attachet to the minutes). It was resolted that out of \$ 800.00 boroved from Mrs. Sonja Lipold \$ 600.00 will be returnet \$ 150.00 will be held for picture from Slovenija and \$50.00 was donated to Club. It was also desidet that \$ 144.00 will be paid to Mr, Lloid Collins.

Manager : Manager Joze Bratovic reported thad that all is organiset con-cernig of a installation new coolroom. It was allso dscussted aboad getting a new cleaner, and new roster for people in charge for service in the Club. It was allso desidet that furniture which we couldn't sell well be used for New Year lotery and for refurnishing the office.

Intertain ment : All functions to the end of the year are set .

School : Erika Pelcar explain that she will contact education department about school grant which was received for the year 1985-1986. She also notified the board that she is no longer teaching in the Club's school.

Sport : It was desidet that billiard is for sell for the reasonable price. A fishermens club a organising a trip to the snowies. The Triglav Club is remaining in the N.S.W. Boce federation for a year 1986 - 1987.

Meeting closed at 11.15 pm.

Secretary;

*Peter Krope*

President;

*[Signature]*

TRIGLAV CLUB LIMITED

August 1986

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

|  |            |           |
|--|------------|-----------|
| Closing balance at the last meeting.....       | + 3073     | 55        |
| <u>Since received from:</u>                    |            |           |
| Bar takings .....                              | \$ 5786.30 |           |
| Poker Machines.....                            | \$ 2184.20 |           |
| Membership fees.....                           | \$ 599.50  |           |
| Functions.....                                 | \$ 1526.00 |           |
| Donations.....                                 | \$ 86.00   |           |
| Others... <i>Store Sale</i> .....              | \$ 1970.00 |           |
| Others.....                                    | \$ .....   |           |
| Others.....                                    | \$ .....   |           |
| <b>Total received (+)</b>                      |            | 12152 00  |
| <u>Since paid for:</u>                         |            |           |
| Bar replenishes.....                           | \$ 482.17  |           |
| Rates, taxes etc. <i>Telecom</i> .....         | \$ 90.20   |           |
| Functions... <i>POKIES</i> .....               | \$ 266.00  |           |
| Maintenance... <i>Repairs</i> .....            | \$ 500.00  |           |
| Administration.....                            | \$ .....   |           |
| Others... <i>Actory Equity</i> .....           | \$ 920.00  |           |
| Others... <i>Coolroom</i> .....                | \$ 1500.00 |           |
| Others.....                                    | \$ 816.27  |           |
| <b>Total payments (-)</b>                      |            | 4574 54   |
| <i>Months Trading</i> <b>BALANCE C/FWD (+)</b> |            | + 7577 16 |
| <u>Remarks:</u>                                |            |           |
| Outstanding unpaid bills Total:.....           | (-)        |           |
| Money due but not yet received -Total.....     | (+)        |           |
| <b>ACTUAL NET BAL.</b>                         |            | 10651 01  |

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

Board's comments : \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

AUGUST 1986

Balance As Per Bank Statement \$11715.22 cr.

Deposited not shown on statement 2151.00  
\$13866.22

Chqd not presented. \$1845.00  
SUB TOTAL \$12021.22

10/9/86 deposit 1804.00  
15/9/86 deposit 800.00  
\$14625.22

less - bills since paid for \$6367.36  
TOTAL \$8257.86 cr



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Ref. No. \_\_\_\_\_

Date: 19, September 1986

## MINUTES

Of the Meeting of the board of Directors of Triglav Club Limited on 18, September 1986 at 8.00 pm. at Brisbane Road St. Park.

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

Apology : Stefka Dolsek.

Minutes : Minutes of previous meeting (14, August 1986) read and accepted.  
Outhgoing corespondence; Letters has been send to Fairfield City Council and to Ministry of Education. As of yet the letter to Slovenska Izseljenska Matica has not been send. *MARIO P.K.*

New Members : Migliacci Ida, Migliacci Carlo, Bradac Cecily, Korva ~~Karlo~~, Mezgec Narina (ordinary), Dragan Pavic and Branko Bjelic (Associate).

Tresure : Tresurer presented monthly report which was accepted. (Report attached to the minutes) It was desidet that membership fee to Slovenian School Committee must be paid as soon as possibile.

Managment : It was desidet that instalation of beer on the tape will go ahead as soon as posible. The adea of having soft drinks on tape was excepted, however more information towards the finale agreement is nessisary. The room of the back of holl to be comple-  
ted.

Intertain-  
ment : It was desidet that the following picnic will take place on 5, October 1986 and no entry fee will be charged for intertain-  
ment.

Sport : Invertation to play friendly bocce games in Canberra was excpted.  
Meeting closed at 10.30 pm.

Secretary;

*Peter Krope*

President;

*[Signature]*



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Ref. No. \_\_\_\_\_

Date: 17th October, 1986

## MINUTES OF EXTRAORDINARY MEETING

Of the Board of Directors of Triglav Club Limited on the 16th October, 1986 at 8.00pm at 19 Brisbane Rd, St Johns Park.

Present :Emil Kukovec (chair), Carlo Samsa, Danica Sajn, Joze Bratovic, Peter Krope, David Uljan.

Apology :Branco Fabjancic.

The meeting was called to appoint the Directors of the Board to their functions for the oncoming year.

The following selections were made:

|                     |                  |
|---------------------|------------------|
| President           | Emil Kukovec     |
| Vice-President      | Karlo Samsa      |
| Secretary           | Danica Sajn      |
| Treasurer           | Branco Fabjancic |
| Public Relations    |                  |
| Officer             | Peter Krope      |
| Duties Officer      | Joze Bratovic    |
| Stock Control       | Karlo Samsa      |
| Sporting Activities | Emil Kukovec     |

It was decided to send a letter of thanks to Stefka Dolsek and David Uljan.

It was decided that all board members would receive new internal alarm system numbers, and that all existing numbers would be cancelled.

In addition all rostered workers would use the one security number of the alarm system.

There was no other business to attend to.

Meeting closed at 10.00pm.

Secretary

President

# End of August

## Income

|              |         |           |           |           |           |           |           |                |
|--------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| BAR          | 5326-50 | / 7941-90 | / 5625-50 | / 4878-90 | / 6260    | / 7149-70 | / 4650-20 | / 3748-90      |
| Pokies       | 2132-50 | / 1964-20 | / 2062-70 | / 1847-60 | / 1440    | / 1379-30 | / 1703-80 | / 1711-90      |
| MEMB         | 180 -   | / 70      | / 100     | / 50      | / 60      |           |           | 22-50          |
| DONAT        | 322-    | / 50      | / 961-80  | / 86      | / 34      |           | 235       | / 50           |
| GORNGE SALE  | 450     |           |           |           |           |           |           |                |
| CATERING     | 1479    |           |           |           |           |           | 452       |                |
| STORE SALE   | 5653    | / 740     | / 2542    | / 1248    | / 1108    | / 1419    | / 2667    | / 88 / 1970-00 |
| SHOOTERS     | 110     | / 6625-50 | / 4404-19 | / 1720-00 |           |           |           |                |
| TRAVEL       | 463-47  |           |           | 851       | / 3428-30 |           |           |                |
| FURNITURE    | 2550    |           |           | 25        | / 300-70  | / 70      |           |                |
| DANCE GROUP  | 300     |           |           |           |           |           |           | 210            |
| LADIES GROUP | 250     |           |           |           |           |           |           | 210            |

|                 |         |           |           |           |         |  |  |  |
|-----------------|---------|-----------|-----------|-----------|---------|--|--|--|
| BAR             | 5029-10 | / 5786-30 |           |           |         |  |  |  |
| POKIES          | 1675-40 | / 2184-20 | / 3100-10 | / 3435-20 | / 97715 |  |  |  |
| MEMB            | 663-40  | / 599-50  |           |           |         |  |  |  |
| FUNCTIONS       | 1526-00 |           |           |           |         |  |  |  |
| SELECT SECURITY | 936-00  |           |           |           |         |  |  |  |
| INCORPORATIONS  | 564-51  |           |           |           |         |  |  |  |

## INCOME

|              |          |         |  |  |      |                  |  |  |
|--------------|----------|---------|--|--|------|------------------|--|--|
| BAR          | 56497-00 | 201-05  |  |  |      |                  |  |  |
| POKIES       | 101-60   | 1192    |  |  |      |                  |  |  |
| MEMB         | 1745-40  | 30175   |  |  |      |                  |  |  |
| DONAT        | 1738-80  | 50750   |  |  |      |                  |  |  |
| GORNGE       | 450      |         |  |  |      |                  |  |  |
| CATERING     | 1931-00  | 2899-52 |  |  |      |                  |  |  |
| STORE SALE   | 17435-00 |         |  |  |      |                  |  |  |
| SHOOTERS     | 110-00   |         |  |  |      |                  |  |  |
| TRAVEL       | 4279-30  |         |  |  |      |                  |  |  |
| OTHER        | 35570    |         |  |  |      |                  |  |  |
| FURNITURE    | 1379-00  |         |  |  |      |                  |  |  |
| DANCE GROUP  |          |         |  |  | 210  |                  |  |  |
| LADIES GROUP |          |         |  |  | 250  |                  |  |  |
| FUNCTIONS    |          |         |  |  | 1526 |                  |  |  |
|              |          |         |  |  |      | <b>106008-80</b> |  |  |

End of August

Expenses

|                     |   |                   |                      |
|---------------------|---|-------------------|----------------------|
| Lighting            | 143-70                                    | Purch Calculator  | 109                  |
| Bombles Freight     | 17062-96 ✓                                | ✓ Deep Fryer      | 2250                 |
| Maintenance         | 1510-99 / 35150 / 1713-40 /               | 8lov. Ass Books   | 253                  |
| AsM Prince          | 1655-64 ✓                                 | Strenska Malica   | 4025                 |
| ABE Group           | 475-00                                    | Pest Control      | 718                  |
| ELgas               | 480-00                                    | Paintings Plastic | 524-16               |
| Postage             | 365-79                                    |                   |                      |
| BAR                 | 8520-97 / 6625-56 / 4464-69 / 1720-98 / ✓ |                   |                      |
| Olympia Trophies    | 463-47                                    | Sports Factory    | 214-20               |
| Printing            | 723-00                                    | Pages Hire        | 121-35               |
| POKIES: Purchase 2. | 3550                                      | Amor Soudor (Bar) | 468                  |
| Payout              | 300                                       | FEE               | 150                  |
| TAX                 | 3829                                      | Actors Equity     | 420                  |
| Maintenance         | 1862                                      |                   |                      |
| Corporate Affairs   | 18  |                   |                      |
| Rates               | 1102 / 5100-10 / 3435-20 / 97715 /        |                   |                      |
| Telecom             | 1328-20                                   |                   |                      |
| Associates          | 1061-94                                   | Land tax          | 150                  |
| Select Security     | 936-00                                    | Cookroom          | 5526- ✓              |
| Decorations         | 564-51                                    | school Committee  | 200                  |
| Comet               | 301-95                                    | Beer on Tap       | 500 ✓                |
| Liquor Board        | 1692 ✓                                    |                   |                      |
| Other               | 391-75                                    |                   |                      |
| Nova Doba           | 507-50                                    |                   |                      |
| Loan Repayment      | 2014 3100                                 |                   |                      |
| Lloyd Collins       | 2039-52                                   |                   |                      |
| NSW Bocce           | 350                                       |                   |                      |
| Travel - Melbourne  | 3870 / 810 /                              |                   |                      |
| Euro furniture      | <del>1485</del> 4417-05 - 1485            |                   |                      |
| Gorenje             | 2543-85 -                                 |                   |                      |
| Rentokid            | 284                                       |                   |                      |
| kitchen expenses    | 575                                       |                   |                      |
|                     |   |                   | <u>\$ 105 852-08</u> |

Balance as per bank statement  
deposit also

5744-88 cr.  
1933-00  
7677-88 cr

Chgs not appearing on statement:

3855-90

Balance

3822-08 cr

Bills to be paid:  
Insurance  
Pokies  
chairs  
Telephone  
Refreshments  
Pokies MAINT  
Elgon  
ABE

3984-35  
2900-00  
2000-00  
237-43  
84-60  
266-00  
40-00  
25-00

9537-38





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Ref. No. \_\_\_\_\_

Date: 11th, October 1986

## MINUTES

Of the meeting of the Board of Directors of Triglav Club Limited on 9th  
October, 1986 at 8.00pm at Brisbane Rd, St John Park.

Present :Emil Kukovec(chair), Carlo Samsa, Branco Fabjancic, David Uljan,  
:Peter Krope, Joze Bratovic.

Apology :Stefka Dolsek.

Minutes :Minutes of previous meeting (18th September) read and accepted.

Secretary :Mail read and accepted. Outgoing correspondence - none.

New Members :None.

Treasurer :Treasurer presented monthly report which was accepted (report  
attached to the minutes).

Management :It was decided that the leasee of the Triglav kitchen, Helena  
Valencic, would pay gas and telephone expenses of the kitchen.  
It was also decided that 4 picnics and 1 dinner night per year,  
would be arranged by the Club management. These 5 nights would  
exclude her. On normal working days, all rostered workers would  
receive 1 free meal. It was also agreed that all catering in the  
main hall will be negotiated between the kitchen and club's  
management. All the above was agreed on by Helena Valencic and  
club management.

Entertainment:All functions to the end of the year are set.

Other :Discussions were entered into and some arrangements made  
regarding the 12th Annual General Meeting.

:Meeting closed at 11.00pm.

Secretary

*D. Sajm*

President

*[Handwritten Signature]*

9/10/86

MONTH OF  
SEPTEMBER 1986

TRIGLAV CLUB LIMITED

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

|  |             |                           |             |
|--|-------------|---------------------------|-------------|
| Closing balance at the last meeting.....   |             |                           |             |
| <u>Since received from:</u>                |             |                           |             |
| Bar takings .....                          | \$ 3947-80. |                           |             |
| Pocker Machines.....                       | \$ 1574-20  |                           |             |
| Membership fees.....                       | \$ 345-00   |                           |             |
| Functions.....                             | \$ .....    |                           |             |
| Donations.....                             | \$ .....    |                           |             |
| Others. <i>Store Sale</i> .....            | \$ 92-00    |                           |             |
| Others.....                                | \$ .....    |                           |             |
| Others.....                                | \$ .....    |                           |             |
|  |             | <b>Total received (+)</b> | 5959 00     |
| <u>Since paid for:</u>                     |             |                           |             |
| Bar replenishes.....                       | \$ 2266-86. |                           |             |
| Rates, taxes etc.....                      | \$ 1355-11. |                           |             |
| Functions. <i>Pokies</i> .....             | \$ 4295-28. |                           |             |
| Maintenance.....                           | \$ 1477-45. |                           |             |
| Administration. <i>Bus Hire</i> .....      | \$ 300-00   |                           |             |
| Others. <i>Lodroom</i> .....               | \$ 4026-00  |                           |             |
| Others. <i>Beer on tap</i> .....           | \$ 1200-00  |                           |             |
| Others.....                                | \$ 1643-32. |                           |             |
|  |             | <b>Total payments (-)</b> | 16564 02    |
|  |             | <b>BALANCE C/FWD (+)</b>  | 43 10605 02 |
| <u>Remarks:</u>                            |             |                           |             |
| Outstanding unpaid bills Total:.....       |             | (-)                       |             |
| Money due but not yet received -Total..... |             | (+)                       |             |
|  |             | <b>ACTUAL NET BAL.</b>    |             |
| Treasurer:.....                            |             | Date:.....                |             |
| <u>Board's comments :</u>                  |             |                           |             |
| _____                                      |             |                           |             |
| _____                                      |             |                           |             |
| _____                                      |             |                           |             |
| _____                                      |             |                           |             |