



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: 11th December, 1986

MINUTES

Of the meeting of the Board of Directors of Triglav Club Limited on the 20th of November, 1986 at 8.00pm at Brisbane Rd, St Johns Park.

Present Emil Kukovec (chair), Karlo Samsa, Joze Bratovic,
Danica Sajn, Branco Fabjancic, Peter Krope.

Apologies none.

Minutes Minutes of previous meeting (11th October) read and accepted.

Secretary Mail read and accepted. New members accepted.
It was decided that Mr. Jones, our solicitor be asked to come to the club to speak to members regarding the forthcoming court case. The 17 December was suggested as a date.

New Members Associate: Shane Allan Divall
Ordinary: Angela Mikuletic, Marijan Sereni, Dr. Marijan Filipic and Frank Novak.

Treasurer Treasurer's report was read and accepted (attached to the minutes). It was decided to purchase 200 chairs, to be delivered over a period of 8 weeks. A donation of \$223.50 was received from the Women's Bocce Team.

Management It was decided to call a meeting of scheduled volunteer workers regarding stock control measures to be used when on duty.
It was decided to adjust the prices of some wines.
It was decided to sell off some of the old stock of wine and beer.

Entertainment A discussion followed regarding concern over bar service for New Year's ^{FVE} Night and Day.

Arrangements for the Slovenian Graduates Ball, Christmas Hamper, New Year's Eve Lottery and trophies for the bowling competitions to be held on the Anniversary of the unveiling of the Ivan Cankar's Monument. ^{were discussed} All arrangements were accepted.

Other There was no other business to attend to.

Meeting closed at 11.00pm.

Secretary

D. Sajn

President

20/11/86

TRIGLAV CLUB LIMITED

October 1986

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	\$ 4885-00	
Poker Machines.....	\$ 1794-80	
Membership fees.....	\$ 180-00	
Functions.....	\$	
Donations.....	\$ 185-00	
Others.. <u>Store Sale</u>	\$ 46-00	
Others.....	\$	
Others.....	\$	
	Total received (+)	7090 80
<u>Since paid for:</u>		
Bar replenishes.....	\$ 892-43	
Rates, taxes etc.....	\$ 1140-00	
Functions... <u>TELECOM</u>	\$ 237-43	
Maintenance.....	\$ 488-79	
Administration- <u>Advertising</u>	\$ 623-00	
Others... <u>Insurance</u>	\$ 3984-35	
Others... <u>POKIES</u>	\$ 3266-00	(Purchase of 2 Pokies)
Others.....	\$ 512-50	
	Total payments (-)	11144 50
	BALANCE C/FWD (+)	[-] 4053 70
<u>Remarks:</u>		
Outstanding unpaid bills Total:.....	(-)	
Money due but not yet received -Total.....	(+)	
	ACTUAL NET BAL.	

Treasurer: Date:

Board's comments :

20/11/86



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Ref. No. 1

Date: 20/11/86

Balance as per Bank Statement - 30 th Oct 86	\$ 1855-52 cr
5/11/86 Deposit	4220-00 cr
12/11/86 Deposit	891-00 cr
17/11/86 Deposit	1960-00 cr
	<hr/>
	\$ 8926-52 cr

LESS CHEQUES NOT YET PRESENTED
(Insurance Premium) \$ 3984-35 cr

Bills Since Paid For \$ 4386-43 cr 8370-78

TOTAL \$ 555-74

Bills Still to BE Paid:
\$ 828-16

B. Baker

October 1986

20/4/86

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	\$ 4885-00		
Pocker Machines.....	\$ 1794-80		
Membership fees.....	\$ 180-00		
Functions.....	\$		
Donations.....	\$ 185-00		
Others.. <i>Store Sale</i>	\$ 46-00		
Others.....	\$		
Others.....	\$		
		Total received (+)	7090 80
<u>Since paid for:</u>			
Bar replenishes.....	\$ 892-43		
Rates, taxes etc.....	\$ 1140-00		
Functions... <i>TELECOM</i>	\$ 237-43		
Maintenance.....	\$ 488-79		
Administration- <i>Advertising</i>	\$ 623-00		
Others... <i>Insurance</i>	\$ 3984-35		
Others... <i>Pokies</i>	\$ 3266-00	(Purchase of 2 Pokies)	
Others.....	\$ 512-50		
		Total payments (-)	11144 50
		BALANCE C/FWD (+)	4053 70
<u>Remarks:</u>			
Outstanding unpaid bills Total:.....		(-)	
Money due but not yet received -Total.....		(+)	
		ACTUAL NET BAL.	
Treasurer:.....		Date:.....	
<u>Board's comments :</u>			



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Ref. No. _____

Date: 17 December, 1986

MINUTES

Of the meeting of the Board of Directors of Triglav Club Limited on the 11 December, 1986, at 7.50pm at Brisbane Rd, St Johns Park.

- PRESENT Emil Kukovec(chair), Karlo Samsa, Danica Sajn, Branko Fabjancic, Joze Bratovic, Peter Kroke.
- APOLOGIES none.
- MINUTES Minutes of the previous meeting (20 November) read and accepted, except that it was noted that the proposed meeting of scheduled volunteer workers did not take place. It was decided to postpone the meeting to a future yet to be decided date.
- SECRETARY Mail read and accepted. Board was informed that the meeting with Mr Bob Jones, our solicitor, was set for Wednesday 17 December at 7,30pm. It was decided to call a meeting for the members who would be meeting with Mr. Jones. The date of Sunday 14 December at 5.00pm was decided upon.
- TREASURER Treasurer reported that our financial standing for the moment was good. Peter Kroke forwarded financial statements regarding the Slovenian Graduates Ball. Treasurer suggested we speed up the contemplation of hiring professional waiters for forthcoming wedding and other receptions.
- POKER MACHINES Karlo Samsa presented a problem regarding taxation payments for poker machines. There appears to be a discrepancy in final figures. He informed the Board that the problem will be investigated. He also suggested that in the future, a seperate account for poker machine income and expenditure would be a good idea. It was decided by the Board to implement this idea next year. Mr Samsa also stated that he will be ringing the poker machine mechanic and ask for better future service, as lately the service has been poor.
- MANAGEMENT Karlo Samsa informed the Board that all major stocks are at a suitable level for the Xmas and New Year period. He also suggested that the store room keys be added to the rings which are kept for the duty workers. This was agreed upon. Mr Joze Bratovic discussed duty for New Year's Eve Dance. He informed the Board that there are enough workers for the dance, but not enough for New Year's Day. It was decided that Mr Kukovec open the bar on this day. Mr Kukovec also stressed the importance of keeping under age children out of the bar.
- ENTERTAINMENT Peter Kroke explained the programme for the Cankar's Day celebration. It was agreed to charge \$4 for non-members and \$3 for members, for the entrance fee. He also informed the Board that all was in readiness for the wedding of the 17 January. It was decided to charge \$4 for members and \$5 for non-members, as entrance fee for the Boxing Day Dance (ie St. Stefan). The following were agreed on by the Board regarding entrance fees for the New Year's Eve Dance.
- | | |
|-------------------------|---|
| Members | \$10 |
| Non-members | \$12 |
| Pensioners and Students | \$8 |
| Children | Free (unless they wish to be seated, in that case \$5). |
- SPORT Regarding the bowling competition of the 13 December, it was decided that all bowlers receive a free lunch, and that the bowlers from Canberra also receive a free breakfast.
- YOUTH Peter Kroke informed the Board of a planned Xmas party for the children of the Folkloro to be held on the 20 December.
- CONCLUSION The Board concluded that the proposal of hiring professional waiters be put into action as soon as possible.
Meeting closed at 10.50pm.
- Secretary *D. Sajn* President *[Signature]*

TRIGLAV CLUB LIMITED

TREASURER'S REPORT TO THE MEETING OF THE BOARD OF DIRECTORS on: 11/12/86
November 1986

Closing balance at the last meeting.....			
<u>Since received from:</u>			
Bar takings	\$ 5875.00		
Pocker Machines.....	\$ 2248.50		
Membership fees.....	\$ 172.50		
Functions.....	\$		
Donations.....	\$		
Others... <u>Bocce</u>	\$ 600.00		
Others.....	\$		
Others.....	\$		
		Total received (+)	8896 00
<u>Since paid for:</u>			
Bar replenishes.....	\$ 4934.26		
Rates, taxes etc. <u>Bocce</u>	\$ 500.00		
Functions... <u>Flags</u>	\$ 644.66		
Maintenance.....	\$ 535.55		
Administration... <u>Land Tax</u>	\$ 560.00		
Others... <u>Flags</u>	\$ 644.66		
Others.. ..	\$ 315.00		
Others... <u>Telecom</u>	\$ 95.72		
		Total payments (-)	7585 19
		BALANCE C/FWD (+)	+ 1310 81

Remarks:

Outstanding unpaid bills Total:..... (-)
 Money due but not yet received -Total..... (+)

ACTUAL NET BAL.

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

Board's comments :

11/12/86



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Ref. No. 0002

Date: November Report

Balance as Per Bank Statement

\$172-80 OD

Cheques not Presented ::

721-22

\$ 894-02 OD

Takings - 11/2/86

\$ 2570-00

8/12/86

\$ 3532-29

6102-29 CR

SUB TOTAL

5208-27 CR

Bills Since Paid For:

\$ 1034-14

1034-14 DR

\$ 4174-13 CR

Bills to BE Paid:

\$ 282-00