

**Tin Can Bay Country Club Inc.**  
**Presidents Annual Report 2016/2017**

**Trading and Profit**

- The Financials show a net Loss \$123,596 an increased loss on 2016 by \$54,760
- A decrease of \$11,816 in Gaming Entitlements now showing as \$138,600 compared to \$150,416 for 2016
- Total Depreciation this year is \$117,104 last year \$130,934 down by \$13,830
- Assets written off - \$33,757 with a loss on disposal of assets of \$3,952 compared to a loss of disposal of asset last year of \$20,364
- Plant purchased - \$22,254 consisting of Mower, Bunker Rake & Bar Furniture
- The Asset Buildings increased by \$150,973 being the new bar expenses for this year.
- The club spent a total of \$173,227 on capital items in 2017 this is an increase of \$56,646 on the previous year.
- The club has a negative cash flow of \$163,951 compared to a negative cash flow for 2016 of \$52,823.
- Bar trading profit of \$191,388 slightly up on last year's profit by \$12,612
- Poker Machine trading shows a decrease in profit by \$31,269 this includes an \$11,816 devaluation of the gaming entitlements and \$12,408 Aristocrat Lease repayment for the two new Dragon Cash Gaming Machines.
- Keno is showing a decrease in profit by \$11,886
- A slight increase in the members fees shows as a \$9,179 increase in Sports Income on last year. With an increase of \$2,949 in Sports Expenses showing as a \$6,230 decrease in the Net Sports Loss.
- Overhead expenses showing an increase of \$50,513 on last year due to an increase in staff wages and an \$11,729 increase in Repairs and Maintenance. Repairs and Maintenance for 2017 consisted of general maintenance of the building, equipment and air conditioning including the new kids play area and repairs to kitchen cooking equipment. Some larger expenses for repairs and maintenance in 2017 were:
  - New Tabletops - \$3,640
  - Recovering of the seats - \$6,180
  - Window Tinting in Function Room - \$1,240
- Our new Club Manager Brad Robb has brought about a lot of positive changes in our club including overdue repairs and maintenance and the upgrade of our tired old bar, with the view to create a positive atmosphere in the club and increase patronage and revenue.
- Our club is a non-profit organisation and our auditor's have confirmed there is reasonable grounds to believe the club will be able to pay its debts as and when they fall due

**Committees**

At the AGM for the year 2016 I was honoured to be elected as President of the Tin Can Bay Country Club, Kevin Hammond was voted in as Vice-President. Janet Reibel was again elected as Treasurer. Other committee members elected were John Baker, Mick Clay, Peter Fitzakerley, and Barry Hudson. Two members were elected from the floor, Bob Southern and Ann Hudson. The secretary was appointed at the meeting as Leisa Charlton.

My personal thanks to those committee members who have assisted me with the raffles on Thursday and Sunday nights. There has always been a committee member ready to help out at the last minute.

**Staff**

The board decided to employ a manager, Brad Robb who commenced duties in the first week of November, 2016. The committee have been happy with both the decision to employ a manager, and the choice of manager. Brad had previously been employed by the club as a bar manager, and was later employed by the Rainbow Beach Surf Club, which won numerous awards under Brads leadership. The

club is very fortunate to have someone of this calibre on board. Brad has to be thanked for instigating the U-Bet facility, a great source of income for the club.

There are a lot of people to thank for their help and encouragement throughout the year that I have been president. Without the assistance of both Leisa Charlton, and Sherrill Wilson, the job would have been much harder. Both ladies have done a great job in supporting me and the club with their friendly and approachable manner in dealing with members and guests.

My thanks also to the bar staff, who have done a brilliant job of keeping members and guests happy, especially during the renovation of the bar area. Feedback from the staff shows that their workload is now easier with the new bar now finished and operational. All bar staff deserve a big pat on the back.

The greenkeepers have also done a great job throughout the year, maintaining the greens and fairways to a high standard. The greens staff work in all types of weather, without complaint, to keep our members and guests happy. Thank you.

The cleaners are to be recommended for the dedication in maintaining the club in great condition, no matter how much of a mess is left behind from a big night out. Thank you.

The Starters Box Staff are also to be thanked for their work throughout the year, sometimes under trying circumstances.

### **Sport**

The Golf Committee have been busy throughout 2016/2017, with the Womens Pennants team winning against Bribie Island. Thank you also to the golfers who coached the junior golfers after school. The juniors experienced success in several competitions - well done.

The men's bowls club have elected a new committee during the year, and they have also experienced success in winning the third division pennants for the Southern area.

Ladies bowls also have a new committee, with their members coming in as runners up in their pennants competition.

Barry and Ann Hudson are to be thanked for their sponsorship of an annual combined golf and bowls day.

Regardless of the results in the election I wish the club the very best in the future, which I am sure, will be the case after the renovations to the club in the past year. It makes a much nicer environment in which to relax.