

**Rotary**



**Mount Martha**

*Taking action to create lasting change*

# Annual Report

## 2023-24

**International President** : Gordon McInally

**District Governor 9820** : Linda Humphries

**Club President** : Anne Shaw

**Rotary International** : [www.rotary.org](http://www.rotary.org)

**District 9820** : [www.district9820.org](http://www.district9820.org)

**Club** : [www.mountmartharotary.org.au](http://www.mountmartharotary.org.au)

# President's - Annual Report 2023-24

Our theme for this past year was to Create Hope in the World and I believe that we as a club have played a significant role in doing this.

We have contributed to our community in many ways, the three standout achievements have been The Container Deposit Scheme which has been a great success with our partnership with Mornington Community Support Centre, this was the vision of Rob Davies who has worked tirelessly on making this happen, with the incredible support of Peter Rawlings doing the administration and the team of Bin Chickens who brave the bins every day of the year. Indeed, the bin chickens have been awarded with badges which they wear with pride. To date 153,250 containers have been collected raising \$18,663

The development of an Interact Club at Balcombe Grammar has been an inspirational step forward by the Youth Service Committee under the leadership of Peter Wiltshire. We look forward to seeing this blossom over the coming months.

Community engagement led by Colin Stokes and the Community Service Committee, we have seen support for the Mount Martha Lifesaving Club MADD swim and Australia Day flag raising, bi monthly fundraising events and membership awareness at Bentons Square and soon we will be having bi monthly BBQs at Mount Martha Village Bunnings BBQs have been amazing and a credit to Bill Cummins for his great organisation. Roger Annear did an excellent job with the organisation of the 4x4 expo.

Wayne Jenkins led the district RORP efforts with 13 playgrounds going to Bougainville.

Membership under the leadership of Gordon Morris's hosted a table at the Seniors expo and tables at some of our Bentons days.

We have given hope to those Internationally with the water project in Ingi, under the leadership of Ray Martin and much enthusiasm from Johnathan Mayne.

We have been part of the continued cluster projects with Interplast.

The support through grants and sponsorship from the Mount Martha Community Bank has been incredible with \$18500 of grant funding and \$6000 of thank sponsorship for the Container Deposit Scheme and support for the Australia Day morning tea for volunteers.

Of course the big event for the year was our 50<sup>th</sup> Anniversary celebration and Roger Annear did a tremendous job organising it with Nick Roberts as our MC. It was wonderful to see so many past members, partners and family members.

Special thanks to Tom Barrett for his great work with front of house with Pat Morton and also as Sargent. Phyl Scales for her wonderful work with social media and Rob Davies for bringing us a great program. Byron Groves for his great work as Treasurer.

Wayne Norris for accepting the role of secretary early and Peter Rawlings for the many hats he has worn this year including bulletin editor, acting acting director community service, acting secretary and spreadsheet mastermind.

As always our thanks to our community supporters, Warlimont and Nutt, Rawlings Featherstone, O'Brien Real Estate Mornington, Hillview Quarries, Choices Flooring Mornington, Community Bank Mount Martha and Progress Signs.

\$1000 to MMCFA for equipment for their renovations  
\$1000 to Volunteer Marine Rescue for technical training for skippers  
\$1034 to MMLSC for 3 whiteboards and a training defibrillator  
\$600 seeding funding for our new Interact club  
\$500 Shelterbox  
\$500 RAWCs  
\$500 ROMAC  
\$500 Disaster Aid Australia  
\$4350 The Rotary Foundation  
\$1000 Koshish Nepal project  
\$1000 Mental Health Safety Net  
\$2000 Mornington Park Primary School

\$1000 Interplast Cluster project  
\$500 Mornington Secondary Breakfast Club  
\$5500 MCSC Homelessness  
\$2500 Fusion Homelessness Gym Room completion  
\$8500 Ingin water project  
\$1000 to organisations as nominated by 4x4 volunteers  
CDS container supporter organisations  
\$2735 Mornington Community Support Centre  
\$228 Mount MLSC  
\$718 Mount Martha Bowls and Pétanque club  
\$1090 Mornington Yacht Club  
\$458 Mornington football and netball club  
\$198 Mornington Civic Bowls club

What have we given to our community this year? That's a massive \$38,411 in donations to our community

What a brilliant effort and a great achievement in our 50<sup>th</sup> year.

**Anne Shaw – Club President, 2023-24**

## Club Administration - Annual Report 2023-24

The behind the scenes organisation is critical for our club and while it is often not visible it is very much appreciated.

Rob Davies was our Program Coordinator and provided some excellent speakers and presentations.

Tom Barrett and Pat Morton managed front of house a well oiled team with Tim Jolly always providing a welcome with our badges. Phyl Scales has continued to do an outstanding job with Facebook and as youth protection officer.

Barrie Sweeney for his roles with attendance and street trader registrations and Colin Stokes – Insurance

Peter Rawlings - bulletins, CDS administration and many other tasks and Wayne Norris - thank you for your work as Club Secretary.

We all can play a role in supporting the clubs' organisation. We must never feel limited to being on one committee, we all work together as a team

**Director: Anne Shaw - President Elect**



# Community & Vocation - Annual Report 2023-24

Our main focus this year was again to be involved and be seen within our community, raising funds to help those in need and providing support to other community volunteer groups.

We have worked hard to strengthen our relations in support of the **Homeless the Needy** and those affected by **domestic violence**, by raising funds to support **Fusion and the Mornington Community Support centre**.

**BBQ fundraisers: Overall amount raised \$ 17,000.**

**Bunnings:-**We raise considerable funds by undertaking BBQ's at Bunnings, We are fortunate to have at least one BBQ per month allocated to us by Bunnings and a couple of extras on Good Fund raising days. The funds raised so far have far exceeded expectations and along with extra donations made from our customers have enabled us to fulfill our goals above..

**Bentons Square:-**We have also run a number of fund raiser BBQs at Bentons Square with support from the Center Management and with volunteers from the groups we are raising funds for. These Fund Raisers have been run every 2 months and it is planned that they will continue. Organisations supported include Mental Health Safety Net, Mornington Community support centre, Fusion.

**Mt Martha Village:-** Approvals have now been gained from Board and Council to run a number of Lunchtime BBQs outside Ritchies at the Mt Martha Village and will include displaying our CDS trailer. This will allow us to be seen again in the village at Mt Martha and display some of our activities.

**Padua Kinder-** We again were invited to undertake a BBQ for the Padua Kinder community gathering prior to last Christmas, which again was a lot of fun and was quite a good fund raiser. A donation of \$1000 was provided for our effort and our only costs were for the sausages and condiments.

I appreciate the great effort by Bill Cummins in organizing supplies and rosters for the BBQ's, Wayne Jenkins looking after the equipment and trailer, and all those who responded to working on the BBQ and adding to the fun we have amongst ourselves and interacting with the customers.

**Australia Day Ceremony:-** The Club again **organized** this ceremony at the village flag Pole with a number of local Politicians and local business leaders present, plus several volunteers groups. Peter Rawlings, Rob Davies and Roger Annear played a very significant role in the organization of the event.

We were also invited to undertake a breakfast BBQ outside the Life Saving Club during their Australia Day MMAD swim event with Egg and Bacon rolls and Sausages for all the volunteers. Unfortunately the weather brought about an early conclusion to the event. We thank Paul Nitas from Hillview Quarries and Gary Sanford from Mt Martha Community Bank for donations toward BBQ food and Coffees at the Village for volunteers. This also enabled us to make a donation to the MMLSC.

**Fusion:-** We again provided support to fusion and were able to carry out some emergency works when requested to ensure they were able to continue their very valuable help to the young people on site. The plan for the coming year is for our club to renovate another room in their building.

**RORP:-** A separate report is included in the Annual Report however Wayne Jenkins being part of Community committee provided updates on progress at our monthly meetings, and provided programs of harvests of play equipment to be undertaken, and when help from members would be required.

**CDS Project:-** A separate report will also appear in this document covering progress and results for this project. Rob Davies who is Director Environment which is where this project fits, had attended all of the community monthly meetings and has kept the group informed along with Peter Rawlings who has maintained all the records of all the items collected since commencement of the project. The Community Committee members are very involved in the collection process.

**Mornington Great Outdoor and 4X4 Expo.** Roger Annear again arranged for the club to provide parking attendants over the 4 day long weekend in March. Unfortunately it was an extremely hot weekend which really tested some of the club members, however adequate members volunteered along with some family and friends who offered to fill the gaps. A very good result was achieved and the RCMM was again very obvious to the thousands who attended. A profit of \$1,742 was achieved.

**The Committee** this year was made up of Bill Cummins, Wayne Jenkins, Peter Rawlings, Peter Warren, Barrie Sweeney, Susan Coyle, Greg Buchanan, Ron Najim, Mark Dobson, Tim Jolly, Wayne Norris and President Anne was in attendance or on line for most meetings.

I thank them all for their assistance with providing their own individual expertise, support, volunteering efforts and ideas, and turning up to our very early morning breakfast meetings each month..

**Director: Colin Stokes - Community Service and Vocation**

## Membership - Annual Report 2023-24

**Committee Members:** Gordon Morriss (Director), Rob Marks, and David Wheeler

**Regular Observers:** Anne Shaw, Peter Rawlings, Peter Warren, Ray Martin, and Bill Cummins.

A positive feature of the year was that two new members, Susan Coyle and Mark Dobson were welcomed into the fellowship of the Club. Conversely, four members left the Club, Bill Branthwaite, Bill Ewing, Janet and Steven Pugh. Gillian Gordon also stopped being a paid up member when she became one of our Honorary Members.

During the year we gave our Club Members a Voluntary Questionnaire on Rotary Membership and we had a pleasing response rate. The Questionnaire covered issues such as why people joined, what they thought we should do more of and less of and what we could do to make the Club more attractive to new and old Members. Several issues were brought up that the Club needs to concentrate on and these included greater diversity of Members (younger, gender and racial), more involvement of Members Partners, more time on Projects and less on Meetings, to name a few.

It needs to be stressed again that all members have a role to play in identifying potential members. Most names are put forward by existing members. As we move around and engage with the community, please be on the lookout for potential new members. The sustainability of **our** Club depends on **us**.

**Director: Gordon Morriss – Membership**





# Environment – Annual Report 2023-24

For the last two years, the portfolio “Environment” has been represented on the RCMM Board. From 1<sup>st</sup> July 2024, the role will be combined within Community Service. The emphasis and objectives of the role, however, remain the same and RCMM is committed to the concept of Environmental Sustainability as Rotary International’s 7<sup>th</sup> Area of Focus.

The Club’s involvement with the more obvious Environmental issues have been limited: e.g.  
Tree Planting (Sunshine Reserve Conservation & Fireguard Group)  
Clean-up Australia Day (Balcombe Estuary Reserves Group)  
RePower Mornington Peninsula (Community Decarbonising Network)  
Mornington Peninsula Shire (Connection with Environmental Team)

## **Container Deposit Schemes (CDS) have proven to be of benefit to the environment by reducing litter.**

Empty drink containers are less likely to end up discarded recklessly onto the streets and waterways.

*“Research has shown that CDS legislation can replicate or increase the environmental and economic benefits of litter reduction and package reduction by avoiding the unnecessary production of new materials, while at the same time reducing the cost of disposing of single-use containers.”*

*Professor White ... Institute for Sustainable Futures*

On the 1<sup>st</sup> November 2023, **The Rotary Club of Mount Martha (RCMM)** entered into an agreement with Victoria’s CDS East Zone Operator, **RETURN-IT**, to operate an “Over The Counter” (OTC) depot in partnership with the **Mornington Community Support Centre (MCSC)** at 320 Main St, Mornington.

**RCMM is fully engaged in this area** and collaborating directly with several other local organisations, who want to get involved in a meaningful way by providing financial benefits to those people or organisations who are motivated and energised to make a difference in the local community.

It is important to note that, notwithstanding the worldwide reach of Rotary, **all funds raised through the CDS are directed to our local community.**

**On Monday 29<sup>th</sup> April 2023, RCMM members together with 24 representatives of our Donors and Supporters acknowledged and celebrated 6 months of remarkable achievement in the CDS project. The 6 month’s figure of 114,000 containers collected was proudly announced.**

**We continue to reach for the sky, only limited by the availability of our human resources.**

We congratulate and thank the extraordinary efforts and commitment of our CDS Team, fondly named **“Bin Chickens”**, who collect from our Donors and Supporters, rain, hail or shine, every day, week by week.

**Roger Annear, Tom Barrett, Bill Cummins, Mark Dobson, Ron Najim, Lyn Rawlings, Anne Shaw, Colin Stokes, Barrie Sweeney, Peter Warren, David Wheeler, Merv Williams.**

Pivotal to the success of the CDS project, however, is **CDS Administrator Peter Rawlings**, who spends hours entering figures on a spreadsheet, ensuring we receive our payments, liaising with Zone Operators **Return-It** and our CDS Team, juggling the distribution of funds to our community organisations, and providing encouragement when needed.

**Director: Rob Davies - Environment**



# International - Annual Report 2023-24

The International Committee members are Roger Annear, David Crane, Jonathan Mayne, Gordon Morriss, John Waterhouse and Ray Martin (Chair)

The year has held some frustrations due to delays costing \$2,000 for missing the deadline of a District Grant. Once again it has been the aim of this Committee to make a difference to human beings in poor circumstances.

The projects supported this year are:

**Rotarians Against Malaria (RAM) \$500.** RAM provides protection against Malaria in Oceania.

**Rotary Oceania Medical Aid for Children (ROMAC) \$500.** ROMAC brings children requiring expert medical treatment from South East Asia and the Pacific Islands to Australia.

**Interplast Australia \$1,000.**

Interplast sends team of Plastic Surgeons and nurses together with equipment to countries in South East Asia and the Pacific, who treat damaged patients train local doctors and nursing staff.

**Shelterbox \$500.** Shelterbox provides equipment in areas that have experienced natural disasters or war.

**Disaster Aid \$500.** Disaster Aid provides water purifying equipment (Skyhydrants)

to remote communities allowing them to have safe clean drinking water.

**School of St Jude, Tanzania \$1,440.** Our support of this great project continues. The school provides young people with education as well as students learning life skills.

**Ingin, PNG School Project \$8,030.** Supported by the Rotary Club of Hervey Bay City (\$5000) We provided water capture and storage and toilets for the school in remote PNG. This school has 600 students who did not have these facilities before. The finishing touches for the project have stalled for the moment but will resume shortly.

**Koshish, Nepal \$1,000.** We supported the Rotary Club of Rosebud Rye in this project.

The idea is to assist the impoverished population to become self-sufficient in agriculture, where they grow their own food. There is also support for eye health. It is interesting to note that a number of Rotaractors are self funding a trip to Nepal to assist the locals.

**Director: Ray Martin – International & Foundation**



# The Rotary Foundation and Centurion Club 2023-24

## 25 YEARS of MT MARTHA CENTURION CONTRIBUTIONS \$77,000

It is pleasing to report another successful year with membership of the Centurion Club of the Rotary Foundation with four new Centurion members registered this year.

Despite some Centurion members moving on from our Rotary Club with some generous renewals and four new Centurions we have had 31 contributors in 2024.

The total amount raised this year was \$4,260 (2023 \$4,210).

The cumulative figure contributed by the RCMM to the Rotary Foundation, through the Centurion Club, is now \$76,998 growing from \$600 in the year 2000.

Thank you all who have supported generously the Centurion Club contributing to further the great work of The Rotary Foundation.

On top of our personal Centurion funds our Club has contributed \$3,600 directly to the Rotary Foundation and also contributed \$750 to the polio eradication program Polio Plus.

During this our fiftieth year the club presented two Royce Abbey Awards. In doing this our Club has contributed \$2,000 into the Royce & Jean Abbey Endowed Fund within the Rotary Foundation. This fund is used to finance scholarships to assist communities in developing countries, primarily in the Asia-Pacific region. The goal of the scholarship is to provide community leaders from developing nations with practical training and experience in Australia in at least one area consistent with the Rotary Foundation's Six Areas of Focus.

One of the benefits of our contributions to the Foundation is that for each US\$1,000 contributed the club receives recognition points that we can utilise to award and recognise members of our community.

Last year you will recall our Club presented Paul Harris Fellow awards to Ellie-May Maguire, Carol Allen and Byron Groves for their outstanding contributions to our Rotary club and their community. This year our Club will again make worthy Paul Harris Fellow awards. Our congratulations go to those recipients.

**Tax deductible donations to the Centurion Club are paid to The Australian Rotary Foundation Trust, funds that are spent in Australia on Australian Rotary projects.**

**New Centurion Club members welcome.**

**Roger Annear – Rotary Foundation and Centurion Club**





# Youth - Annual Report 2023-24

During 2024 the Youth Service Committee has experienced some significant achievements, the most notable being establishing the Interact Club at Balcombe Grammar School. The Club will formally receive its Charter November 26<sup>th</sup> during a ceremony at the School.

RCMM wants to thank the School for its support, especially member of staff, Ms Rachel Gray for her support in assisting the Interact Board and Interactors to undertake two major community service projects. The club has benefited from the support of the Frankston High School Interact Club through its inter-club leadership mentoring program.

The Youth Service Committee has also provided collaborative financial support for local Rotary Clubs who have submitted applicants for RYLA and NYSF.

Support has also been provided for the following, at Mornington Secondary College, The Annual Student Citizenship Award, The school Breakfast Club, two applications for student personal laptops, the Anzac Day, and Remembrance Day wreath-laying ceremonies.

Support has continued for Mornington Park Primary School's extracurricular program and the special learning needs program.

We extend our gratitude to committee member Phyl Scales for her organization of student mock Workplace Interviews at Balcombe Grammar School (Yr.9) and Padua College (VCAL Yr 11)

The Youth Service Committee has also supported programs at Quinn's Place.

As Director of Youth Service, I would like to thank members of the Committee and the Rotary Club itself who have supported our program initiatives throughout the year.

**Director: Peter Wiltshire - Youth**



# Secretary - Annual Report 2023-24

This year the secretary's role was filled by Janet Pugh, Peter Rawlings and Wayne Norris.

At the AGM in November, the Club had met all its compliance and regulatory requirements.

My thanks to President Anne the Board and the members for keeping things progressing and for the assistance and support they have given to me, in particular Peter Rawlings who handed over the role from Janet.

**Wayne Norris – Club Secretary**

# Rotary Overseas Relocated Playgrounds (RORP).

RORP has enjoyed another successful year across D9815 with two full containers being delivered to Bougainville and a second to Cape Town. A third container is being dispatched mid October 2024 to Siem Reap in Northern Cambodia.

RORP has more than fifteen playgrounds allocated for harvesting this financial year, which will then permit a second set of playgrounds for both Cambodia and Bougainville with one long term plan to send playgrounds to Nepal in early 2026.

Over thirty playgrounds in a single year is something our cluster coordinators should be proud of, from Jen and Russell in Berwick, Mel and her Dandenong crew, Trudy and Russell Poole together with Trish from Frankston and Stevie and Tilly from Phillip Island and Inverloch, and finally the ever dependable Mount Maratha crews.

RORP continues to be proud that it is a Cost Neutral Program for all of Rotary D9815 (South), with no funds being sought from our internal Rotary sources to fund the wider RORP program, truly a win-win program for all.

The loading and shipping process is becoming more streamlined, with the storage at the workshop now being fully palletised, hence the forklift makes the loading process so much less human energy dependent.


Some of Melbourne's Bougainville young crew have stepped up and they now spearhead the frontend loading matrix, which is both labour intensive and rather loud with steel items all jostling for a position in the container. Ironically, these same volunteers may either assist in installing the next container destined for Bougainville, or watch their children play on playgrounds that they loaded whilst in Australia.

RORP continues to supply smiles to kids across the world.

**RORP District 9820 Project Co Ordinator: Wayne Jenkins**




	Rotary Club of Mount Martha Charitable Account 2023-24		As of	30-Jun-24
<b>Budget</b>		<b>Actuals</b>		
<b>\$46,196.27</b>	<b>Balance from Prior Year B/Fwd.</b>			<b>\$46,196.27</b>
	<u>REVENUE</u>			
\$0.00	Golf Day	\$0.00	\$0.00	
	Expenditure	\$ -		
\$10,000.00	Other BBQs	\$23,921.72	\$20,195.41	
-\$2,000.00	Expenditure	-\$3,726.31		
\$5,000.00	Community Sponsorship	\$3,400.00	\$3,400.00	
-\$1,000.00	Expenditure	\$0.00		
\$1,000.00	Miscellaneous Donations		\$2,759.20	
\$8,000.00	Community Event			
\$3,000.00	4x4 Expo Car Parking	\$2,975.00	\$1,742.90	
-\$1,800.00	Expenditure	\$1,232.10		
\$2,400.00	Rotary Christmas Cakes	\$2,618.00	\$698.20	
-\$1,800.00	Expenditure	\$1,919.80		
\$0.00	Container Deposit Scheme	\$7,000.00	\$7,000.00	
\$0.00	Homeless Donations	\$7,620.43	\$1,620.43	
	Expenditure	\$6,000.00		
\$0.00	<b>Project Receipts</b>		\$0.00	
	<b>Community Bank MM - Dunns Road Reserve Grant</b>			
\$0.00	Dunns Road Reserve Income	\$6,000.00	\$6,000.00	
	<b>Rotary Overseas Relocated Playgrounds</b>			
	RORP Income	\$3,864.00	\$3,864.00	
<b>\$22,800.00</b>	<b>Total Revenue</b>			<b>\$47,280.14</b>
	<u>EXPENDITURE</u>			
	<b>Community Bank MM - Dunns Road Reserve Grant</b>			
\$15,314.00	CDS Project Expenses		\$18,254.75	\$18,254.75
\$3,186.00	Other Project from MM Community Bank Funds		\$693.00	\$693.00
	<b>Rotary Overseas Relocated Playgrounds</b>			
\$0.00	RORP Expenses	\$18,447.00		<b>\$19,140.00</b>
	<b>Community</b>			
\$1,000.00	Mt Martha Fire Brigade		\$1,000.00	
\$1,000.00	Volunteer Marine Rescue		\$1,000.00	
\$1,000.00	Mount Martha Life Saving Club		\$1,034.00	
\$1,000.00	Mornington Community Support Centre		\$1,000.00	
\$500.00	Discretionary Donations		\$505.67	
\$1,000.00	Australia Day		\$0.00	
\$2,000.00	Mornington Community Support Centre - additional		\$2,000.00	
\$5,500.00	Dunns Road Reserve Project( from Bay Trail funds)			
<b>\$13,000.00</b>				<b>\$6,539.67</b>
	<b>Youth Service</b>			
\$300.00	Morn Sec. College Citizenship Prize		\$299.00	
\$500.00	Morn Sec. College Breakfast Club		\$0.00	
\$2,350.00	Mornington Park PS		\$2,500.00	
\$1,000.00	Osborne PS		\$0.00	
\$1,900.00	NYSF		\$0.00	
\$950.00	RYLA		\$0.00	
\$1,000.00	Mornington Park Literacy Program		\$0.00	
\$1,550.00	Quinn's Place		\$0.00	
\$1,250.00	New Project - BGS Interact		\$580.00	
<b>\$10,800.00</b>				<b>\$3,379.00</b>

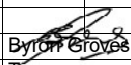
	<b>International Service</b>				
\$1,000.00	Rotarians Against Malaria		\$500.00		
\$6,000.00	PNG Clean Water - Ingin	\$13,550.00	\$7,050.00		
	PNG Clean Water - Ingin Donation	\$6,500.00			
\$1,500.00	School of St Jude		\$1,440.00		
\$1,000.00	Shelter Box		\$500.00		
\$1,000.00	Disaster Aid		\$500.00		
\$1,000.00	ROMAC		\$500.00		
\$1,000.00	Interplast		\$1,000.00		
\$1,625.00	Koshish - Nepales (RC Rosebud Rye)		\$1,000.00		
<b>\$14,125.00</b>				<b>\$12,490.00</b>	
	<b>Environment</b>				
<b>\$2,000.00</b>	New Project/s (to be determined)		\$1,734.56		
<b>\$2,000.00</b>				<b>\$1,734.56</b>	
	<b>The Rotary Foundation</b>				
\$3,600.00	The Rotary Foundation		\$5,990.00		
\$750.00	Polio Plus		\$910.00		
<b>\$4,350.00</b>				<b>\$6,900.00</b>	
	<b>Fund Raising Costs</b>				
\$250.00	BBQ Trailer & Equip. Refurbishment		\$0.00		
\$500.00	New Equipment		\$0.00		
<b>\$750.00</b>				<b>\$0.00</b>	
<b>\$0.00</b>	Insurance Reimbursement to Club account			<b>\$1,807.50</b>	
<b>\$63,525.00</b>	<b>Total Expenditure</b>			<b>\$70,245.48</b>	
<b>-\$40,725.00</b>	<b>Net 2023-24</b>				<b>-\$22,965.34</b>
<b>\$5,471.27</b>	<b>Balance of Charitable Projects Account Funds</b>			<b>\$23,230.93</b>	
	<b>Represented by Cash balance @</b>	<b>30-Jun-24</b>			<b>\$23,230.93</b>
	Less RORP funds held			\$0	
	<b>Available Account balance @</b>	<b>30-Jun-24</b>			<b>\$23,230.93</b>
	Report for the Board of the Rotary Club of Mount Martha Inc				
	I declare the above figures to be a true and accurate account of the Charitable Funds Account				
			30/06/2024		
	Byron Groves				
	Treasurer				

Rotary Club of Mount Martha Club Account 2023-24				As of	30-Jun-24
Budget		Actuals			
\$5,419.95	<u>Balance from Prior Year B/Fwd.</u>				\$5,419.95
	<b><u>REVENUE</u></b>				
\$10,800.00	2023-24 Subs		\$9,975.00		
<b>\$10,800.00</b>			<b>\$9,975.00</b>		
\$17,300.00	Dinner Levy	\$15,112.96	-348.52		
-\$15,600.00	Expense	\$15,461.48			
	Christmas Dinner	\$2,295.60	-44.05		
-\$500.00	Expense	\$2,339.65			
	Celebrations & Happenings	\$132.10	132.10		
	50th Year Celebrations	\$4,120.00			
	Expense	\$4,197.98	-77.98		
	CDS Dinner	\$960.00			
	Expense	\$982.00	-22.00		
	End Polio Movie Night	\$220.00			
	Expense	\$220.00	0.00		
	RI President Breakfast	\$382.90			
	Expense	\$539.57	-156.67		
	Changeover Lunch	\$1,800.00			
	Expense	\$113.03	1,686.97		
<b>\$1,200.00</b>			<b>\$1,169.85</b>		
<b>\$0.00</b>	Project Receipt		<b>-\$300.35</b>		
<b>\$12,000.00</b>	<b><u>Total Revenue</u></b>				<b>\$10,844.50</b>
	<b><u>EXPENDITURE</u></b>				
	Rotary International				
\$4,140.00	RI Dues	\$4,374.39			
\$1,476.00	RDU	\$1,478.18			
\$2,520.00	D9820 levy	\$2,476.50			
<b>\$8,136.00</b>			<b>\$8,329.07</b>		
\$250.00	Gifts & Floral Tributes	\$0.00	\$0.00		
\$2,000.00	Club Supplies/Zoom	\$2,093.26	\$2,093.26		
\$1,500.00	Membership & Promotional Material	\$643.30	\$643.30		
\$1,000.00	Clubrunner	\$871.23	\$871.23		
<b>\$4,750.00</b>			<b>\$3,607.79</b>		
\$4,000.00	Centurion Club	\$3,650.00	\$0.00		
-\$4,000.00	Income	\$3,650.00			
\$0.00	Rotary Insurance	\$1,807.50	\$0.00		
-\$1,807.50	Service Fee Income	\$1,807.50			
<b>-\$1,807.50</b>			<b>\$0.00</b>		
<b>\$0.00</b>	Project Expense		<b>\$0.00</b>		
<b>\$11,078.50</b>	<b><u>Total Expenditure</u></b>				<b>\$11,936.86</b>



<b>\$921.50</b>	<b><u>Net 2023-24</u></b>				<b>-\$1,092.36</b>
<b>\$6,341.45</b>	<b><u>Balance of Club Account Funds</u></b>				<b>\$4,327.59</b>
	<b>Represented by Cash balance @</b>	<b>30-Jun-24</b>			<b>\$4,327.59</b>
	<b>less unrepresented cheques</b>		\$0.00	\$0.00	
	<b>plus deposits not credited</b>		\$0.00	\$0.00	
	<b>Adjusted Account balance @</b>	<b>30-Jun-24</b>			<b>\$4,327.59</b>
		<b>Less funds held for</b>			\$0.00
		<b>Less funds held for</b>			\$0.00
		<b>Balance of funds in Club Account</b>			<b>\$4,327.59</b>
	Report for the Board of the Rotary Club of Mount Martha Inc				
	I declare the above figures to be a true and accurate account of the Club Account				
					
	Byron Groves				
	Treasurer				
		30/06/2024			
	<b><u>Cash Assets for the Rotary Club of Mount Martha for the year 2023-24</u></b>				
	Club Account		\$4,327.59		
	Charitable Account		\$23,230.93		
	RORP Account		\$22,818.21		
	CDS Account		\$5,231.04		
	Cash Floats:				
	Barbeques		\$500.00		
	Mornington Hotel Front of House		\$60.00		
	Gift Card from Koorootang Retirement Village		\$500.00		

Rotary Club of Mount Martha Project CDS Account 2023-24			As of	30-Jun-24
<b>Budget</b>		<b>Actuals</b>		
	<b>Balance transferred from Projects account</b>			<b>\$0.00</b>
\$2,000.00	<u>REVENUE</u>			\$19,785.70
\$ -	<u>EXPENSES</u>			
	Other expenses		\$2,239.02	
	Mornington Community Support Centre		\$2,621.50	
	MM Bowls Club		\$ 645.18	
	MM Life Saving Club		\$ 223.28	
	Mornington Yacht Club		\$ 997.20	
	Belvedere Bowls Club		\$ 298.96	
	Mornington Civiv Bowls		\$ 106.08	
	Mount Martha Men's Shed		\$ 21.52	
	Mornington Football Netball Club		\$ 401.92	
	Transfer to RCMM Projects account		\$7,000.00	
				\$ 14,554.66
\$2,000.00	<b>Net 2023-24</b>			<b>\$5,231.04</b>
	<b>Balance of Project CDS Account Funds</b>			<b>\$5,231.04</b>
	<b>Represented by Cash balance @</b>			30-Jun-24 <b>\$5,231.04</b>
	<b>Available Account balance @</b>			30-Jun-24 <b>\$5,231.04</b>
	Report for the Board of the Rotary Club of Mount Martha Inc			
	I declare the above figures to be a true and accurate account of the Project CDS Account			
	Byron Groves			30-Jun-24
	Treasurer			

Rotary Club of Mount Martha Project RORP Account 2023-24			As of	30-Jun-24
<b>Budget</b>		<b>Actuals</b>		
	<b>Balance transferred from Projects account</b>			<b>\$16,533.00</b>
\$15,000.00	<u>REVENUE</u>			\$30,562.11
\$15,000.00	<u>EXPENSES</u>			\$24,276.90
	<b>Balance of Project RORP Account Funds</b>			<b>\$22,818.21</b>
	<b>Represented by Cash balance @</b>			30-Jun-24 <b>\$22,818.21</b>
	<b>Available Account balance @</b>			30-Jun-24 <b>\$22,818.21</b>
	Report for the Board of the Rotary Club of Mount Martha Inc			
	I declare the above figures to be a true and accurate account of the Project RORP Account			
	Byron Groves			30-Jun-24
	Treasurer			





**Community Bank  
Mount Martha**

OUR THANKS TO OUR  
COMMUNITY  
& CLUB SUPPORTERS

**Warlimont  
& Nutt**  
PENINSULA REAL ESTATE  
SINCE 1952

**Bendigo Bank**



ANNUAL REPORT PRODUCED BY PETER RAWLINGS