



# **THE ROTARY CLUB OF NUMURKAH Inc.**

## ***ANNUAL REPORT*** **&** ***FINANCIAL STATEMENT*** **FOR**

### **THE ROTARY YEAR 2015 - 2016**

Changeover Dinner Program  
Monday the 27<sup>th</sup> June 2016





## **PROGRAM for CHANGE-OVER DINNER**



**2015-2016**

**27<sup>th</sup> June 2016**

<b>6.30pm</b>	<b>Fellowship</b>	
<b>7.00pm</b>	<b>Call to Order</b>	<b>Rtn Jeff Buzza</b>
<b>Welcome</b>		<b>Pres. Chris Sutton</b>
<b>Chairperson</b>		<b>PP Mark McNamara</b>
<b>Introductions –</b>		
<b>DG Tony &amp; Pam Bramley</b>		<b>Guests &amp; Apologies</b>
<b>Rotary Grace</b>		<b>PP June Hewson</b>
<b>Loyal Toast</b>		<b>PP Ernest Jones</b>
<b>Toast to Rotary International</b>		<b>Rtn Julie Andrew</b>
<b>Response</b>		<b>DG Tony Bramley</b>
<b>Toast to Rotarians Partners</b>		<b>Rtn. Jacque Phillips</b>
<b>Attendance</b>		<b>PP Bill Hewson</b>
<b>Heads &amp; Tails</b>		<b>Rtn Gary Phillips</b>
		<b>&amp; Rtn Jason Andrews</b>
<b>Sergeants Session</b>		<b>Rtn Jeff Buzza</b>
<b>Community Service Award Presentation</b>		<b>PP Frank Malcom</b>
<b>Vocational Service Award Presentation</b>		<b>Rtn Jeff Buzza</b>
<b>Presidents Address to Club</b>		<b>Pres. Chris Sutton</b>
<b>Induction of 2015/16 President</b>		
<b>Incoming Presidents Address</b>		<b>PE John Watson</b>
<b>Close of Official Meeting – Fellowship</b>		



# **Rotary Club of Numurkah**

## **2015 – 2016 Board Members**

<b>President</b>	<b>Chris Sutton</b>
<b>President Elect</b>	<b>John Watson AM</b>
<b>Past President</b>	<b>Mark McNamara</b>
<b>Secretary</b>	<b>Phil Meagher</b>
<b>Treasurer</b>	<b>Sue Fisher</b>
<b>Club Administration</b>	<b>Allen Canobie</b>
<b>Public Relations</b>	<b>Lou Hamon</b>
<b>Foundation</b>	<b>June Hewson</b>
<b>Membership</b>	<b>Sieg Seiter</b>
<b>Service Projects &amp; Community Service</b>	<b>Frank Malcolm</b>
<b>International Service</b>	<b>Kate Hodge</b>
<b>Vocational</b>	<b>Jeff Buzza</b>
<b>New Generations</b>	<b>Jason Andrew</b>





**ROTARY CLUB OF NUMURKAH**  
**BOARD MEMBERS 2016 – 2017**

<b><i>President</i></b>	<b><i>John Watson AM</i></b>
<b><i>Immediate Past President</i></b>	<b><i>Chris Sutton</i></b>
<b><i>President Elect</i></b>	<b><i>Jacque Phillips</i></b>
<b><i>Secretary</i></b>	<b><i>Phil Meagher</i></b>
<b><i>Treasurer</i></b>	<b><i>Sue Fisher</i></b>
<b><i>Julie Andrew</i></b>	
<b><i>Jason Andrew</i></b>	
<b><i>Jeff Buzza</i></b>	
<b><i>Lou Hamon</i></b>	
<b><i>Linda Boyd</i></b>	

**COMMITTEES**

**Service Projects:** Jacque Phillips (Chair) Ivan Routley, Sharyn Griffiths Frank Malcolm.  
**Rotary Foundation:** Julie Andrew (Chair), Kate Hodge, Lorraine Greenwood, June Hewson.  
**Youth Service:** Jason Andrew (Chair), Peter Carter, Ernest Jones, Allen Canobie.  
**Vocational Service:** Jeff Buzza (Chair), Gary Phillips, Mark McNamara, Geoff Stewart.  
**Membership:** Chris Sutton (Chair) , Sieg Seiter, Terry Brennan, Linda Boyd  
**Club Administration:** Phil Meagher (Chair), Sue Fisher, Terry Brennan, Adrian Connolly.  
**Public Relations:** Lou Hamon (Chair), Joan Barker, Jennifer Roger

**OTHER ROLES:**

**Attendance:** Geoff Stewart, Bill Hewson. **Catering Co-Ordinator:** Geoff Holmes Sharyn Griffiths  
**Bulletin:** Lou Hamon. **Fellowship:** Gary Fisher, Bill Hewson.  
**Sergeant:** Jeff Buzza, Phil Seager. **Welcome Officer:** Graham Hodge, Bob Fyfe.  
**Program:** Adrian Connolly.

## PRESIDENT'S REPORT

It is with great pleasure that I present my report for the Rotary Year 2015-16. As I took on the role of President, I perceived many challenges, feeling somewhat inexperienced. My main goal was to maintain a healthy, vibrant bubbling club to pass on to my successor. I said "we need to be doing & we need to be seen doing, this is how we will keep our club attracting new members & our club alive". Well I think we ticked that box. Our club has been active, engaged in the community, has encouraged fellowship and we have welcomed new members.

I have enjoyed my year, not words I thought I would say 12 months ago. I have learnt a lot and can say I feel extremely privileged and honoured to have been given this opportunity and responsibility. I have had many, what I like to call "Rotary Moments" which affirm in my mind, what an amazing organization we are a part of and why I joined Rotary.

As I reflect back, did it all go to plan, yes as long as the plan was flexible Plan A, B or sometimes C. As a club we offered assistance, helped when asked to assist and cooked a few sausages along the way. Have we been a "Be a gift to the world", starting with our world first, Numurkah? I believe as a club we have tried to tick that box too!

There have been plenty of highlights as I reflect, many of which will be reported on in the Directors Reports. Many of these activities/projects are well established, great events for our Club & the community. The continued success of events such as the 4WD Trip, and the 36th Art & Craft Show, or involvement in community events such as Show Us Ya Wheels, Car Raffle, Australia Day Breakfast, Anzac Day Breakfast and many more: events which are a testament to the depth and strength of this Club, and I congratulate the club, committees and the members who have participated in these events.

This year several of our members, stepped up to challenges outside of our club, too District & International level. I am extremely proud of Kate and Julie with their involvement in the Umoja Orphanage in Kenya and thank the Club for the support given to the girls prior to their trip with our "Count Down to Kenya" raffles. What a life changing experience for these ladies. I am equally proud of Lorraine, who is doing a great job with her involvement in the District Youth Exchange Program & RLI Training. Lorraine's involvement in the Exchange Program led us to hosting our first short term student Zoe, a very achievable exchange program which still gives a student an incredible opportunity.

As a club we do great work, but opportunities for fellowship are equally important. An enjoyable Christmas Breakup at Brookfield, a Pleasant Sunday afternoon at Bonshaw, a crazy hat night, a well earned beverage & pizza after the art show are just a few that come to mind. Our weekly meetings, with a range of great speakers, lively banter & fellowship are the back bone of our club & I congratulate members on making this happen on a weekly basis.

The Past Members Partners night to celebrate Rotary's Birthday was a very important function in my belief of honouring our past, and I appreciate the support & enthusiasm June and her committee put into organising this special night. The joy it brought our guests was clear to see. Special mention goes to John & Terry for their humorous contribution to the night, well done ladies.

The purchase of the Orange Machine, gives the club another fundraising avenue. Something a bit different, it gives us a presence at events such as the Lions Market, Numurkah Food Bowl and more avenues that will develop in the future. It also unearths special talents amongst our members we never knew they had!

The Ride to District Conference is another standout personal highlight. I sincerely thank the members of the Club for sponsorship enabling me to participate in this challenging and enormously rewarding event to support Rotary Health. Clearly my biggest riding challenge to date, it has opened my eyes to another side of Rotary. I am now part of another Rotary team, bonded by a common interest, supporting a great cause.

This year's Rotary Breakfast with Sam Bailey was by far the most nerve racking & rewarding experience of my Presidency. It was such a privilege to spend time with this champion of a man, enormously generous in his spirit & energy for our community. It is impossible not to look at your own life with new eyes after listening to Sam's story. The feedback which I have received following the event has been overwhelming. Sam said he hope they left a little bit of Sam and Jenny in our community, and I do too. What an amazing couple. They ticked all the boxes. Thank you to everyone who got behind this event and made it happen.

I extend a sincere thank you to my board for their support and guidance. "Uncle" Phil, my secretary and Sue in her first year as treasurer, have been outstanding in their roles; I thank them along with Directors, June, Frank, Kate, Jeff, Jason, Seig and all who have accepted positions of responsibility this year. Your efforts have been valued and appreciated. Special thank you also to Lou, you are an inspiration to us all. I thank members for their support, words of encouragement & guidance.

So, as I pick up my feather duster, thank you for allowing me the honour of being the President of the Numurkah Rotary Club. I challenge members, who will one day be asked to do the same, to say "yes I can". You will get far more out of the experience than you have to put in, as you journey to becoming a Rotarian, not just go to Rotary.

We have a Club which we can be very proud of. As I pass the reins over to John, I thank him for taking on the role of President for 2016-2017 and wish John and his board a great year. May it be an enjoyable year for you and Linda.

Chris Sutton - President

### **36<sup>th</sup> ANNUAL ART & CRAFT EXHIBITION REPORT.**

Opening the Rotary Club of Numurkah 36<sup>th</sup> Annual Art & Craft Exhibition Moira Shire Mayor Cr. Gary Cleveland said the exhibition was a fabulous display. The art judge Ross Paterson in his remarks at the opening congratulated the Rotary club on what he considered to be the longest running art exhibition in country Victoria.

- Ross Paterson chose “Onions & Red Blossom Vase” by Geoffrey Smith from North Essendon as “Best in Show”.
- Runner Up was “Tranquil Waters, Tallangatta” by Barbara Beasley-Southgate from Lilydale.
- Highly Commended Watercolour was awarded to “Low Tide” by Walter Magilton from Warrandyte. “
- Highly Commended Oil was awarded to “Toledo Spain” by Geoff Paynter from Bendigo.
- Highly Commended Pastel Ross chose “Beechworth Gorge” by Heather Stanmore from Cohuna.
- Highly Commended Regional Artist was won by “Gums” by Valentina Fantone from Shepparton.
- Moira Arts & Culture Inc. Encouragement Award was awarded to Pam Mansfield from Cobram with “Kelpie-day off”.
- Photographic Award was won by “Scaly Button” by Denis Rickard of Numurkah.

The Craft section was judged by Claire Reid who praised the diversity of the craft entries.

The exhibition was well patronised during the weekend, with many favourable comments received.

The committee members worked tirelessly to bring the exhibition to fruition and deserve well earned praise. Special thanks to Kate Hodge, Julie Andrew and Fiona Seager, Jennifer Routley, Margaret Canobie and Pam Brennan entry secretaries. Terry Brennan sponsorship director, Sue Fisher treasurer and Sue Fisher for co-ordinating the catering.

Thanks to the club members and partners for their full support in making the exhibition possible.

For a fourth year in a row, the Art & Craft Exhibition has raised over \$10,000 for club disbursements, with year's amount being \$12,000.

Lou Hamon  
Chairman  
Art & Craft Committee.



## ATTENDANCE REPORT

Welcome to you all. As attendance officer this year, I am very happy to say that we as a club should be very proud of our membership and attendance this year. We started the year off with 30 members and have finished off with 35 members. Around half of the meetings have had over an 80% attendance and many meetings in the high 70's%. Our lowest meeting was 62.5% and our highest was 93.55% with 28 out of 31 members attending.

I am happy to say that our present president Chris Sutton receives the 100% attendance award (with 3 make-ups included) and our incoming president John Watson and member Terry Brennan both missed only two meetings.

I would like to thank my helper Bill Hewson for assisting when I was unable to attend the meetings. I very much appreciated you taking the job over when needed. Thanks Bill.

I would like to congratulate Chris for the job well done this year. You put so much time and effort in everything that happened in Rotary. Well done! I would like to wish John Watson and his board all the very best for the incoming year.

Sharyn Griffths. Attendance Officer





## COMMUNITY SERVICE REPORT

From the changeover dinner in mid 2015 incoming club President Christine Sutton has led from the front and has run a very professional and active club for her year as President. I often contemplate my role in the club but after reviewing my year at the club it seems to mostly be centred on BBQ's and enthusiastically selling processed meats in bread with sauce. Although thanks to Chris's initiative in purchasing a high-tech orange juicing machine my salesmanship skills have been stretched to flogging orange juice (good for cold prevention and digestion enhancement).

The year started with a BBQ fundraiser for the Numurkah Town Band a longer term contributor to the culture of Numurkah which I am sure hit the right note with them. June Hewson launched her spare change for Rotary Foundation appeal and it was not me who deposited only 5 cent pieces in the collection box.

In August the Board agreed to again support the Districts students to attend Rotary's RYPEN, RYLA and National Science Forum which again proved to be of great benefit to those selected. The Numurkah Health Service was also rededicated with its Rotary supported dental chairs a great addition to the new hospital. Gate keeping for the Picola Football league and a BBQ for the Shepparton Runners Club were bracing events and well conducted by the club but at the latter the need for a shifting spanner proved critical.

In September our intrepid nurse Julie Andrew and vet Kate Hodge flew off to Kenya to serve the orphans of Umoja and did a fantastic job whilst having many adventures.

In October the gang helped organise parking for the Numurkah Health Services Garden Party at Curtis's which was a good fundraiser for the hospital. The borrowed orange juice machine was given a successful trial run at the Food Bowl Music Festival once again showing Ernest Jones capacity to master every task thrown at him (for which he received a much deserved award from the club). This great achievement was shortly followed by an award for best hat at the clubs "Hats for Mental Health" night.

Towards the end of the year the club ran a CPR in the park training event as well as a BBQ for the PALS market, a Bendigo Bank BBQ and catering at "Show Us Ya Wheels" which suffered a bit from the extreme weather.

The Christmas event at Brookfield gave the club a chance to socialise and use up the leftover food from "Show Us Ya Wheels".

After the New Year BBQ with Lions the club started the year assisting with the St Josephs "FUN RUN"? (Obviously an oxymoron) which despite the extreme heat no body died from heatstroke. The Australia Day BBQ was well supported by the club and we celebrated being awarded the Numurkah Australia Day Committees "Community Event of the Year" for our Turia Pitt Business Breakfast.

In February the club held a special formal dinner for the partners of former members with best dressed award going to Phil and Fiona Seager and Terry Brennan and John Watson showing how the club had progressed from being a men only club to, if I got their message right, the acceptance of transvestites as members.

March's 36th Rotary Art Show was as usual a tremendous effort ably led by Lou Hamon and crew. The club also supported the "Showcasing Numurkah" event that was very successful and a great initiative to get people to participate in their community.

In March our international exchange student Zoe Kristensen was hosted by the club with all enjoying the experience. The Good Friday Appeal was supported and club members ran a BBQ at Buzza's for Pip Cowans trip to Nashville.

The Rotary 4wheel drive trip to Knockwood with 62 participants proved to be an enjoyable fundraiser for the club. In April we also helped our Nathalia Rotarians with a sold out BBQ at their "Show and Shine" event.

The guest speakers at the combined services dinner were Rotarians John Watson and Jeff Buzza ably supported by local Ron Wilson who gave a presentation on the Numurkah Economic Development Plan that gives a basis for future opportunities for the club to complete some great community projects.

Our last event for the year the Sam Bailey business breakfast was a huge success.

Thank you for your great service to the community and your ongoing support of Rotary.

Frank Malcolm



## **2016 ROTARY ENVIRONMENTAL & HERITAGE TRIP REPORT**

This year the annual Numurkah Rotary 4wd trip was held from the 8<sup>th</sup> to the 10<sup>th</sup> of April, with the camp based at Knockwood, an old town site in the Upper Goulburn historic mining area between Jamieson and Woods Point.

After meeting at Jamieson on Friday morning in fine sunny weather, an enthusiastic group of 62 people including 8 Rotarians and their partners (including 1 visiting Rotarian i.e. Alby) travelling in an unknown no of vehicles, as counting off proved to be too difficult so early in the day. Some made their way directly to the camp site while the main group detoured to Mt Terrible for Lunch.

After taking in the views of the surrounding hills from the top of Mt Terrible, we set off back down the Moonlight spur track to set up camp beside Gaffney's Creek, the old town site of Knockwood, one of many old mining towns along the upper Goulburn.

With the help of many willing volunteers we quickly setup the camp site and prepared the evening meal. Around the campfire that night this year's new participants quickly got to meet the regular supporters of our previous trips.

On Saturday a drive was organised (to avoid burning off operations) going from the A1 mine settlement over Mt Matlock and winding back to the historic town of Woods Point.

On our return to camp after a long days drive we were welcomed back at camp by the cooks with homemade pumpkin soup.

After gathering around the campfire following a roast dinner, we were entertained by David Geddes with bush poetry, and the multi-talented Rob Bolston and his son Danny with blues songs and music. The next day we woke up to a clear sky and after a breakfast of porridge, eggs, bacon tomatoes and toast we were able to pack up without delay. With many of the group wishing to get home early we went our own way except for a small group of adventures' who took the scenic route out along the Sappers track to Jamieson.

We were lucky with the weather and enjoyed sunshine and most important no rain for the weekend, however the fuel reduction burns in the area meant our options for touring were restricted.

The 4wd drive weekend this year raised \$5869 for the club, with the ladies of rotary making a major contribution with the catering arrangements. It is an event which is supported by a many regular people who look forward to this annual trip and who's participation make it such a success.

Ivan Routley

## YOUTH SERVICE REPORT

### ***Portsea Camp***

The Portsea Camp was a great success again this year with 22 local children travelling to the weeklong camp in January. Two children were sponsored by the Numurkah RSL Club, and a child was sponsored by the Numurkah Rotary Club. They were very appreciative of the opportunity given to them. From all reports it was a fantastic experience making new friendships and learning new life skills. For some children it was the first experience of being away from home for an extended period of time.

### ***School Scholarships***

This year the Numurkah Rotary Club has supported two scholarships to students at the Numurkah Secondary College for outstanding Academic Achievement. The club also gave encouragement awards to the local Primary Schools in the Numurkah area. There is also an application for a St Mary of the Angel's Secondary College Yr 11 student to attend the Youth Science Forum in January.

### ***National Youth Science Forum***

In January this year Numurkah Secondary College Yr 12 student Scott Gamble was a successful applicant to the NYSF in Canberra. The process started in March 2015, with a written application, and then proceeded to an interview. This involved the whole 9790 district; Scott was one of the twenty to be chosen out of many worthy applicants. I attended the NYSF Orientation Night at St Augustan's. Scott spent the 12 day residential program learning about career options in the science, technology, engineering and maths streams. Scott came and spoke about his experience at a Rotary Club meeting, and seemed to have had a positive and fulfilling time.

### ***School Captains***

The Numurkah Secondary College School Captains Kate Mansfield and Megan O'Flynn came as Guest Speakers to the Rotary Club to speak about their interests, hopes for the future and their role as school captains. The girls admitted being school captains gave them the opportunity to reach out of their comfort zone with professional growth. They also explained their involvement with the ANZAC Day Service and other school activities they were planning for the year.

### ***RYLA***

We have invited the Numurkah Youth Citizen of the year Kelsey Walker to attend the Rotary Youth Leadership Award, a weeklong workshop that covers leadership, communication and problem solving skills. This workshop is running in November 2016.

### ***Sam Bailey***

Our guest speaker for this year's Business Breakfast, Sam Bailey also spoke with students from Numurkah and Nathalia Secondary Colleges and St Josephs and Numurkah Primary Schools with a very uplifting and relevant address that reportedly hit the mark very well with the audiences.

The Numurkah Rotary Club is very supportive of our local youth, and recognises the importance of educating and developing skills for themselves and their community. It has been a rewarding year and I hope to build these skills in the coming year.

Jason Andrew

Youth Service Director

## **Rotary International**



This Rotary year, internationally, our Club has been focused on raising money for the Umoja Orphanage in Kenya. It is a RAWCS project, founded by Cathy Booth, five years ago. She had been travelling in Africa and saw a profound need to give these vulnerable children, orphans of poverty and AIDS, a second chance by building a self sustainable orphanage. Cathy's vision was first introduced to the Club by our guest speaker Shepparton Rotarian, Wayne Limbrick. Over the past 3 years Club members have supported his "World's Biggest Dinner Party" Umoja fundraiser at Monichinos, and we were keen to see the project progress.

Wayne and his wife Pam had met Cathy and been inspired by her enthusiasm and passion to assist orphaned children in the Ukunda area of Kenya. Julie Andrew and I decided to be part of the 5<sup>th</sup> volunteer group (along with Wayne and Pam on their second trip to the site). Despite the three weeks away being over the Victorian Term 3 School holidays, with the support of our husbands and children, Julie and I headed off to assist the Project where we could. We hoped to be able to share and pass on our skills in the nursing and veterinary fields. Jobs included fencing the perimeter of the 15 acre site with a 14 strand fence, electric fence for the 3 grazing cattle, setting up irrigation for the crops, health checks/treatments of the dogs, goats and cows, and running health /first aid clinics for the local community.

Julie and I were keenly supported by the Club President Chris, who organised raffles at our meetings each week for the 6 weeks prior to our departure. We also cooked egg and bacon rolls at Shepparton Running Club's marathon and 100% of the money we raised went through RAWCS to Umoja. The \$1000USD we presented meant that the septic system for the first 3 houses could be completed while we were there.

The volunteering experience in Kenya was very personally rewarding. It was wonderful to be immersed in the Kenyan culture for 2 weeks and then finish off with a safari into 3 National Parks. We were lucky enough to have Patrick (Cathy's Kenyan Project Leader) as a tour guide and we saw so many incredible animals in their natural habitat.

On our return, we have been asked to speak to various groups about our wonderful Kenyan experience. These included Rotary Club of Numurkah, the Monichinos night, the Pioneer Lodge and Baulkamaugh Scouts. We were honoured to then be asked by Soroptomists of Shepparton to speak to 200 ladies at the Park Lake, on International Women's Day. We were thrilled to be able to spread the word of this incredible project and show our passion to see this project continue. The first house will open in July this year, with the goal to eventually have 3 homes and a school on the site and to be 100% self sustainable. All the generous donations and payment for the presentations have paid for a large watertank, a stand, pipes and fittings for the first home.

It has been marvellous that our Club has found an International Project to support. Both Julie and I plan to return in 2017. We appreciate that our Club has been and continues to be so supportive of our journey. As Cathy says, "Together We Can Achieve The Extraordinary".



Kate Hodge (International Director)





For more information on the project, visit: <http://umojahome.com/kenya/index.php>



## MEMBERSHIP REPORT

Our Rotary Club is in a healthy Position with a current Membership of 35 Active Members

I had the Vision that with our dynamic hardworking members it would be easy to recruit to reach or pass the Target of about six new Rotarians set by our President Chris this year.

As a matter fact we have 5 new active Members this Rotary Year. Even so I, myself was not as effective as in some other years.

We rewarded an extremely very busy local person with an Honorary Membership for his effort in creating a local agriculture enterprise over the last few years, now employing about 100 people most time of the year. When his workload decreases I am confident he will join us as an active Rotarian.

I was hoping our enthusiastic members would nominate more suitable persons for membership, instead leaving it to about two Rotarians to do the job year after year. Most disappointing is that our long serving Rotarians of our Rotary Club do very little to help our membership growth.

In fact there are plenty of qualified potential persons out there and some never have been approached before

Hoping our new Membership Director Chris will get more help from Rotarians to make her job enjoyable this year

Sieg Seiter Membership Director





## VOCATIONAL SERVICE REPORT

### ROTARY YEAR 2015 – 2016

In accordance with Rotary's ideal of vocational service this year the club has continued on with activities that demonstrate and educate members in the concept of vocational service.

Each week the Chairman for the meeting presents to the club a three minute talk on their business and what may be happening in their particular vocation. This allows all members to gain an insight into what happens in particular vocations and industries.

At most meetings the club enjoys the presentation of a guest speaker. The speakers are drawn from a wide range including presentations on various professions or developments in the area. This allows the club to discover what is involved in various fields of endeavour and also in some cases how their vocation may help on existing projects or encourage them to commence an appropriate project. The club president also always closes our meetings with the four way test that reminds us of our ethical responsibilities in our particular vocation.

This year there was a particularly strong field of nominations for the Jack Duncan Memorial Vocational Service Award. This is very encouraging and shows a healthy business community. The award has gone to a particularly strong candidate who has shown excellence in the awardees particular vocation as well as their contribution to the community through that vocation.

This years planned visits to local business so the club can enjoy the business owner providing a tour of the premises and a presentation of their business were restricted for various reasons with visits to local schools only. Other visits are planned for the 2016/7 year.

Two awards were presented at final assembly to year 11 students at Numurkah Secondary College to encourage them in their further studies and local primary schools each received \$100 for individual student achievement awards.

The club has again been involved in the development of Secondary College students through various programs. Members have been involved in mentoring students, presenting to them about vocations and workshops on interview technique and resume preparation. The club has always been very supportive of the schools programs and will continue to do so to assist young people to achieve their career goals.

Jeff Buzza - Vocational Service Director



## **ROTARY CLUB OF NUMURKAH Inc – TREASURERS REPORT**

To the Members,

I am pleased to present the Special Purpose Financial Report for the Rotary Club of Numurkah for the year ended 31 May 2016.

This financial report is prepared specifically for the use of the members of the Rotary Club of Numurkah Inc. It is prepared on an accrual basis and has been based on historical costs.

Extensive amendments have been made to the layout of the report and the comparative figures for the prior year, specifically,

1. There is now only one Balance Sheet which covers all of the assets and liabilities of the club.
2. Plant & equipment has been valued according to information provided by members and has now been included at their valuations. As all this equipment existed in prior years the comparative figures have been adjusted. There has been no allowance for an annual write-off or depreciation of the equipment. All upgrades and replacements will be dealt with as expenses.
3. The disbursements declared for the 2015 year but were paid in the 2016 year have been treated as a liability at 31 May 2015. This allows the financial statements to better reflect the transactions that relate to the financial year of the report, and
4. The information provided for fundraising activities through the Special Account have been more appropriately described according to the activity rather than the type of income or expense. In future years, this will provide a more informative report for members.

As there had been limited transactions in respect of the Sam Bailey Breakfast up to 31 May 2016, all proceeds will be treated as a fundraising activity for the 2016/17 year – as indeed it is, being held in June 2016.

The 4WD bank account has now been closed and it is anticipated that all future transactions will be transacted through the Special Account.

The 2016 financial report has been reviewed for accuracy by Jeff Buzza CPA.

I would like to thank Adrian Connolly for his support during the year, and also Chris Sutton and Phil Meagher for the smooth running of our Board Meetings.

Regards

Sue Fisher  
Treasurer  
Rotary Club of Numurkah Inc

# Balance Sheet as at 31 May 2016

2015		Notes	2016
<b>Current Assets</b>			
250	Cash Floats		250.00
3,210	NAB Administration Account		2,475.04
31,827	NAB Special Account		29,803.03
1,050	NAB 4WD Account		-
4,541	Bendigo Bank Art Show Account		4,189.21
375	Art Show Raffle Prize		300.00
41,253	<b>Total Current Assets</b>		37,017.28
<b>Non-Current Assets</b>			
24,027	Bendigo Bank Term Deposit		24,675.35
39,358	Equipment		40,208.00
63,385	<b>Total Non-Current Assets</b>		64,883.35
#####	<b>TOTAL ASSETS</b>		101,900.63
<b>Current Liabilities</b>			
200	Prepaid Members Fees		-
(28)	Net Funds Deferred - Breakfast Event		2,203.32
17,900	Current Year Disbursements Accrued		11,200.00
18,072	<b>TOTAL LIABILITIES</b>		13,403.32
86,566	<b>NET ASSETS</b>		88,497.31
<b>MEMBERS EQUITY</b>			
25,960	General Reserve (Administration)	1	25,425.04
37,982	General Reserve (Special Account)	2	41,925.06
12,484	General Reserve (4WD Account)	3	11,434.00
10,139	General Reserve (Art Show Account)	4	9,713.21
86,566	<b>TOTAL MEMBERS EQUITY</b>		88,497.31

# Income Statement for the year ended 31 May 2016

2015	Notes	2016
<b>Income</b>		
13,961	Club Meals	20,538.50
1,905	Door Fees	2,657.00
1,154	Sergeant	1,392.75
6,400	Subs	6,100.00
3,294	Other	106.40
150	Equipment Hire	-
146	Rotary Barrel	-
<u>27,010</u>	<b>Total Income</b>	<u>30,794.65</u>
<b>Expenses</b>		
50	Advertising	-
851	Administration Expenses	461.92
652	ClubRunner and Web Page Costs	601.44
704	Conference Costs	220.00
205	Consumer Affairs Registration	108.80
237	Gifts and Flowers	289.00
462	Legal Expenses	-
15,813	Meeting Meal Costs	20,787.14
339	Members Awards and Badges	669.47
-	Rotary Down Under	1,200.00
6,745	Rotary International and District Fees	6,748.47
314	BBQ and Trailer Costs	243.69
<u>26,372</u>	<b>Total Expenses</b>	<u>31,329.93</u>
<u>638</u>	<b>Surplus (Deficit) on Administration</b>	(535.28)
<b>Fundraising Income</b>		
24,900	Special Account	5 11,012.56
11,483	Art Show	7 11,573.82
4,827	4WD Trip	6 <u>6,214.21</u>
<u>41,210</u>		28,800.59
44,103	Disbursement of Fundraising Income	(26,334.00)
<u>(2,255)</u>	<b>Surplus (Deficit) for Club for Year</b>	<u>1,931.31</u>

# NUMURKAH ROTARY CLUB Inc

ABN 13 541 0642 245

## Notes to Financial Statements for the year ended 31 May 2016

2015

Notes

### NOTE 1: MEMBERS EQUITY General Reserve (Administration)

Balance 1 June 25,960.3

Surplus (Deficit) on Administration (535.2)

25,960

Balance 31 May 25,425.0

### NOTE 2: MEMBERS EQUITY General Reserve (Special Account)

Balance 1 June 37,982.2

General Funds Raised 11,012.5

Funds transferred in from 4WD Trip 7,264.2

Funds transferred in from Art Show 12,000.0

Current Year Disbursements (26,334.0)

37,982

Balance 31 May 41,925.0

### NOTE 3: MEMBERS EQUITY General Reserve (4WD Account)

Balance 1 June 12,484.0

Surplus (Deficit) for 4WD Trip 6,214.2

Transferred to Special Account for Distribution (7,264.2)

12,484

Balance 31 May 11,434.0

### NOTE 4: MEMBERS EQUITY General Reserve (Art Show)

Balance 1 June 10,139.3

Surplus (Deficit) for Art Show 11,573.8

Transferred to Special Account for Distribution (12,000.0)

10,139

Balance 31 May 9,713.2

# NUMURKAH ROTARY CLUB Inc

ABN 13 541 0642 245

## Notes to Financial Statements for the year ended 31 May 2016

2015

2016

### Note 5: General Funds Raised (Special Account)

Turia Pitt Breakfast		\$ 434.18
Umoja Orphanage Fundraising		2,530.75
Car Raffle		3,003.85
BBQ Fundraising		
Numurkah Hardware BBQ	410.00	
Foodbowl/Polio Plus	338.95	
Show Us Ya Wheels	894.66	
Carols	215.93	
Showcase Numurkah	429.00	
Jersey Club	50.00	
Nathalia Show & Shine	1,019.46	
BBQ Trailer General Costs	(1,420.39)	
		1,937.61
OJ Stall Fundraising		1,081.80
Other Donations		
Polio Plus	50.00	
The Rotary Foundation	356.55	
Mental Health - Sergeant		
Session	95.75	
Numurkah Hardware - Santa	105.00	
St Josephs - Fun Run	250.00	
		857.30
Australia Day Grant Unspent		18.79
PFL Gatekeeping		450.00
Sale of Water Wheels		50.00
Interest - Bendigo Bank Term		
Deposit		648.28

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24,900

**Total General Funds  
Raised**

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11,012.56

# NUMURKAH ROTARY CLUB Inc

ABN 13 541 0642 245

## Notes to Financial Statements for the year ended 31 May 2016

2015		2016
<b>NOTE 6: 4WD TRIP FUND RAISING</b>		
<b>Income</b>		
5,841	Entry Fees	7,960.00
-	Interest Received	0.31
<hr/> 5,841	<b>Total Income</b>	<hr/> 7,960.31
<b>Expenses</b>		
1,014	Food and Supplies	1,690.60
-	Trailer Registration	55.50
<hr/> 1,014	<b>Total Expenses</b>	<hr/> 1,746.10
 <hr/> 4,827	<b>NET SURPLUS FOR 4WD TRIP</b>	 <hr/> 6,214.21



# NUMURKAH ROTARY CLUB Inc

ABN 13 541 0642 245

## Notes to Financial Statements for the year ended 31 May 2016

2015		2016
<b>NOTE 7: ART SHOW FUND RAISING</b>		
<b>Income</b>		
12,225	Sponsorship	13,500.00
11,175	Sales	12,003.00
3,094	Raffle	3,452.00
1,777	Entries	1,795.00
1,431	Canteen	1,198.30
3,068	Door Entry	3,271.70
<hr/>		<hr/>
32,770	<b>Total Income</b>	35,220.00
<b>Expenses</b>		
10,578	Artists Commissions	12,244.95
3,284	Advertising	3,164.65
902	Administration Expenses	889.06
1,356	Printing	1,638.00
70	Bank Charges	178.16
391	Canteen Expenses	488.36
500	Hall Hire	500.00
400	Judging	540.00
3,300	Prizes	3,670.00
165	Display Maintenance	106.00
341	Cleaning	227.00
<hr/>		<hr/>
21,287	<b>Total Expenses</b>	23,646.18
<hr/>		<hr/>
11,483	<b>NET SURPLUS FOR ART SHOW</b>	11,573.82

# NUMURKAH ROTARY CLUB Inc

ABN 13 541 0642 245

## Equipment Owned as at 31 May 2016

2016

### Administration Equipment

Club Regalia	800
PA System	1,000
Data Projector/Computer	2,500
Screen	400
	<hr/>
	4,700

### 4WD Equipment

4WD Trailer 7' x4'6" including storage rack	4,100
Everkool 85 litre Fridge/Freezer	1,600
80w Solar Panel	300
Battery and Battery Box	275
Ice Chest - Large	300
Barbeque - 6 burners	400
Barbeque/Stove Cookers (3 @ \$200)	600
Gas Cylinders - 4kg (3 @ \$35)	105
Gas Cylinders - 2.5kg (1 @ \$30)	30
Folding Tables (3 @ \$50)	150
Gas Rings (2 @ \$25)	50
Stainless Steel Cookpots (2 @ \$50)	100
Assorted Kitchen Equipment	250
Washup Stands	50
Camp Fire Stands and Buckets	200
Storage Box - Large Wood	100
Plastic Storage Tubs (8 @ \$18)	144
Shade Shelter and Walls (6m x 3m)	2,200
Shade Shelter (3m x 3m)	400
Pump 12v	80
	<hr/>
	11,434

### Art Show Equipment

Display Stands - 28	4,524
Barrier Posts - 18	450
Signs and Banners	250
	<hr/>
	5,224

### Other Equipment

Storage Shed - Quinn Street Numurkah	10,000
Trailer fitted with Barbeque	8,000
	<hr/>
	18,000

### Purchased 2016 Year

Orange Juice Machine	850
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**TOTAL ASSETS  
OWNED**

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**\$ 40,208**

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## NUMURKAH ROTARY CLUB INC

### Summary for Disbursements for year ended 31 May 2016

#### Funds Disbursed to 31 May:

Umoja Orphanage - Direct Donation	2,530.75
Umoja Orphanage - RAWKS For Kate & Julie	1,340.00
Portsea Camp - Family Funded	201.00
The Rotary Foundation - Paul Harris Fellows	1,800.00
The Rotary Foundation - From Members	356.55
The Rotary Foundation - Polio Plus	308.95
Australian Rotary Health - Mental Health	95.75
Plan - Child Sponsorship	576.00
Numurkah Primary School - Leadership	400.00
Numurkah Secondary College - Breakfast Program	300.00
Secondary College Awards (2)	500.00
Primary School Awards (9)	900.00
National Youth Science Forum	1,475.00
Shepparton Rotary - Wheelchair Vehicle	1,000.00
Numurkah RSL - Anzac Day	250.00
Numurkah Bowling Club	100.00
Numurkah Football/Netball Club - Playground	3,000.00
	<hr/>
	15,134.00

#### Disbursements agreed by Board 6 June 2016:

A Booth - World Youth Day	200.00
Numurkah A & P Society	500.00
Numurkah Town Band	500.00
Numurkah CFA	500.00
Numurkah SES	500.00
Numurkah Toy Library	500.00
PALS Inc	500.00
Numurkah Red Cross	1,000.00
St Vincent De Paul Numurkah	1,000.00
Numurkah Learning Centre	1,000.00
Numurkh Historical Society	1,000.00
Men's Shed Numurkah	1,000.00
NDS Music Program	3,000.00
	<hr/>
	11,200.00

Total Disbursement of Funds  
for 2016 Year

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26,334.00

