



THE ROTARY CLUB OF WEST PENNANT HILLS & CHERRYBROOK



CLUB ANNUAL REPORT 2006-2007



**Colin Baxter
President**

TABLE OF CONTENTS

<i>Directors Officers and Committees 2007-2008</i>	<i>page 3</i>
<i>Key Objectives</i>	<i>page 5</i>
<i>Presidents Report</i>	<i>page 6</i>
<i>Club Service Plan</i>	<i>page 7</i>
<i>Community Service Plan</i>	<i>page 7</i>
<i>Youth Service Plan</i>	<i>page 7</i>
<i>Vocational Service Plan</i>	<i>page 9</i>
<i>Fund Raising Plan</i>	<i>page 10</i>
<i>Membership Plan</i>	<i>page 10</i>
<i>Treasurers Report</i>	<i>page 11</i>
<i>Club Program</i>	<i>page 16</i>

DIRECTORS, OFFICERS & COMMITTEES 2006-2007

DISTRICT 9680

District Governor

Pam Pritchard, Past President and member of the Rotary Club of Turramurra

Assistant Governor, Clubs for the Outer Hills Zone

Daryl Leggett, Past President and member of the Rotary Club of Norwest Sunrise

THE ROTARY CLUB OF WEST PENNANT HILLS & CHERRYBROOK

Executive

President	Colin Baxter
Secretary	Keith Ball
Treasurer	Graham Coles
Immediate Past President	George Beyrouthi
Vice President & President Elect	Barry Lambert

Club Service

Director	Barry Lambert
Program	Dick Bushell
Sergeant	Jim Simpson
District Conference	David Turnbull
Rotary Information	Ross Ballinger
Membership	Barry Freeman
Risk Management	Peter Cleary
Insurance	Keith Ball
Public Relations	Jim Kehoe
Bulletin	Rod Crossweller
Fellowship/Social	Peter Garnett
Dinner Registration	Graham Coles
Welfare	Alan Paynter
Webmaster	John Russell

Membership

Director	Barry Freeman
Committee	Ros Callao Alan Paynter Ross Ballinger Dick Bushell

Fund Raising

Director	Brian Furrer
Committee	Gary Blackler Tim Bickford Colin Baxter Barry Freeman George Beyrouthi

Community Service

Director	David Turnbull
Committee	Tim Bickford Ross Parkinson Trevor Turner Greg Pidgeon Graham Cuthbertson Ross Ballinger

Youth Service

Director	Anthony Scarcella
Committee	Clive Denmark Tim Bowland Rob Wansbrough Pierre Tennant Colin McGowan Colin Wright

International Service

Director	Gary Blackler
Committee	Douglas Lam Peter Cleary Tony Makin Howard Fleming Larry Jacka Bob Davison

Vocational Service

Director	Graham Evans
Committee	Stan Baseley Colin McGowan Larry Jacka



ROTARY CLUB OF WEST PENNANT HILLS & CHERRYBROOK.

KEY OBJECTIVES 2006-2007

- Support the Rotary International theme: “*Lead the way*”.
- Support the Rotary Foundation.
- Support the Australian Rotary Health Research Fund (ARHRF).
- Ensure our Club continues to be vibrant and effective through:
the quality of our meetings;
the success of our service projects; and
the promotion of quality fellowship activities for members and partners.
- Achieve a net increase in Club membership.
- Develop, at least, one new fund raising initiative.
- Support a major new charity.
- Encourage less active members to become more involved in programs.
- Achieve the fund raising budget.
- Promote the Rotary brand and the value of its programs in the community.



President's Report – Colin Baxter

The 2006-07 Rotary Year was another successful one for our Club culminating in being selected for a Presidential Citation by Rotary International President W.B. (Bill) Boyd for our efforts to “Lead the Way” in our community.

Eligibility for the Citation includes achieving growth in membership targets (which we comfortably exceeded) significant performance in all Avenues of Service and the selection and completion of a new project.

These objectives along with others are embodied in the ten Key Objectives we set for ourselves in our Club Plan and which I am happy to report have all largely been achieved.

The Directors' Reports which follow expand upon these achievements.

During the year the Board has continually discussed and sought feedback on the Club's performance from members through the formal Club Assembly process as well as publication of the minutes from the monthly Board meetings.

Completion of the initiative to support the actions of Riding for the Disabled –Box Hill was a particularly rewarding experience for all of us. Through a combination of fund raising and physical exertion on site, our Club was able to install holding yards for the horses between lessons and the provision in the viewing area of benches and a table for parents and carers to use, thereby making a significant contribution to the facilities being built at what will be R.D.A.'s major centre in N.S.W.

Whilst this initiative consumed a major share of the proceeds from our fund raising activities we were still able to provide support to our more traditional forms of need in the community as well as The Rotary Foundation, our Youth, Vocational and International activities.

This was greatly helped by the support we received this year from the philanthropic fund of Trust Company Ltd.

Financially the Club's position appears to be in a healthy state for the beginning of the forthcoming year.

I am particularly pleased with the results of our focus and achievements in relation to membership growth.

Fellowship in our Club remains a “strong suit” and continues to be the backbone of our Club's health and viability.

To this end, I have been particularly pleased with this year's Club Programme.

The Club also celebrated its 20th anniversary during the year.

I wrote in the Commemorative Booklet issued for the occasion that we are bonded together in the pursuit of the Objectives of Rotary and guided in those pursuits by The Four Way Test.

To continually comply with this business model for 20 years through changing times and not only remain viable but grow as a club, is truly remarkable.

We still have Charter members participating in our Club and many who no longer serve as members but nevertheless remain loyal and who continue to take an interest in our Club's progress.

Much of the strength of our Club still comes from the quiet and effective support our partners provide in the implementation of our activities.

I wish to thank them personally for their contribution.

May I also thank the Directors for the manner in which they have performed their tasks in the discharge of their responsibilities and the unselfish support they have provided to me during the year.

Finally I wish to say “thank you” to all of the Club members who gave me the chance to be your President for the 2006-07 year.

I have enjoyed the experience.

Club Service Report – Barry Lambert

The Club Service team had a busy year in the administration of the Club.

First up was the transitioning of the meeting venue from Dural Country Club back to Springfield Function Centre.

Rod Crossweller has done a magnificent job in producing the Club Bulletin each week during the year. Whilst Rod was on leave Anthony Scarcella stepped in to cover. My personal thanks go to Rod and Anthony for their time and effort.

Program was managed by Dick Bushell who was able to organise both an entertaining and educational program. Special events such as the combined meeting with Lions Clubs, Public Prosecutors Office, Lindsay May—Sydney to Hobart Yacht race and Dick Bushell—the Kokoda Track. A number of Rotary International programs were also presented to the Club. Alan Paynter looked after keeping the members informed on the health and welfare of past and present members.

Our risk management plans for 2006/7 compiled by Peter Cleary will become the basis for the plans in 2007/8. Our insurance cover requires that we identify and assess risks associated with all our activities and develop plans and strategies to minimise risk.

Ross Ballinger and I worked on and submitted an application to the Commonwealth for the Volunteer Small Equipment Grants early in the year and were successful in obtaining funding for a PC projector and a portable public address system.

A program of social activities including Christmas Lunch was organised by Peter Garnett and our weekend away in October to Hunter region organised by Ross & Helen Ballinger.

Thanks must go to Keith Ball and Graham Coles for the work they have done as Secretary and Treasurer.

Jim Kehoe as our Public Relations expert again managed to regularly get our activities acknowledged in the local press.

Our Sergeant Jim Simpson managed to extract a regular flow of fines from most of the members.

Community Service – David Turnbull

I have always considered Community Service as the hub of this Club's activities and it continues to be so.

Our major fundraising is done under Community Service with our two regular items, the Trailer Raffle and the Garage Sale.

Community Service is also the area where we supply manpower to attend to those various activities organised either within the Club or by others.

Those major fundraising activities were again successful this year in raising approximately \$22,000, a substantial portion of which went towards our major community activity, Riding for the Disabled.

The Board has reviewed our fundraising efforts and even though we have received funds from some new activities, it has been decided that the current programmes will be continued. The detailed questionnaire issued on the Garage Sale, although providing some thoughts on alternatives, did not manage to generate ideas for a community and fund raising event which could be an adequate replacement.

The attendance of Club members at various activities has been appreciated and the efforts of our partners to provide support and catering has been magnificent as usual.

Our activities this year included, Ronald McDonald House, Nordby Picnic, Clean Up Australia, Red Shield, Cherrybrook Chase, Chinese Lantern Festival, Bowelscan and Tree of Joy.

I wish to thank all members for their participation and my committee members for their support.

Youth Services Report – Anthony Scarcella, Tim Bowland (part time)

Many thanks must go to Anthony and the members of the committee who made the year such a success.

The following programs were supported during the year.

Rotary Youth Exchange:

Inbound student 06-07: Senni Tallinen – Finland.

Outbound Student 07: Alex Tenser – Germany

Returning Student 06: Amy Bishop – Denmark

Host parents for Senni 06-07: Tim & Alison Bowland, John & Maureen Bishop, Bernadette Foy & Mick and Tim & Sharon Bickford.

Club Counsellor 06 -07: David & Jill Tunbull.

Future Exchange students:

Outbound student 08: Ngairé Ralph – Sweden.

Inbound student 07-08: Erika Jansaker – Sweden.

A big thankyou to all who have been directly involved ☺, and to the club for their support.

Rotary Youth Leadership Award (RYLA)

Sponsored : Rhianon Bickford.

Rotary Youth Program of Enrichment (RYPEN)

Student sponsored: David Kayuri & Adrian Hodson (Northmead High)

Interact

The program was offered to Cherrybrook Technology High School but not taken up.

Model United Nations Assembly (MUNA)

Two teams from Cherrybrook Technology High School were sponsored.

Team 1. Jessica MacKillop & Luke Bodley.

Team 2. Anna Watanabe & James Tockuss.

National Youth Science Forum (NYSF)

Student sponsored: Loren Viswalingam

Honeywell Engineering Summer School (HESS)

Student sponsored: Michaela Sunarso

Operation Hope

\$1500 donated to sponsor 6 kids at risk on week long program at Vision Valley.

Rotary Youth Driver Awareness (RYDA)

Rotary members and partners attended for two days while Cherrybrook Technology High School attended. \$500 donated to support the program.

Vocational Services Report – Graham Evans

A good year covered most of my objectives.

The highlights were the two Vocational visit.

The first vocational visit was to **Parliament House in the City**.

46 people went in on the bus and returned by bus. We had a wonderful meal and tour of Parliament House as Parliament was sitting, we also went to both galleries.

The second vocational visit was to **State Emergency Services** offices at Thornleigh.

About 40 people attended and we had a very interesting tour of the SES and a nice meal supplied by the volunteer staff.

On 23rd October we held a **Pride of Workmanship** Night. We had three very good awardees and the night was very successful.

JOB TALKS

We had 6 members all new to the club in the last 12 to 18 months who gave very interesting Job Talks.

We had a budget of \$600 and we came in at \$300.

We had planned to have one more Vocational Visit to Yennora Wool Stores but was cancelled due to many other club commitments at end of our year.

All in all a good year.

Fund Raising Report – Brian Furrer

The fund raising director and his committee were charged with two major objectives for the year 2006-2007. They were:-

- To ensure sufficient funds were available to undertake the projects and activities approved within the Club plan or that arose from emergency circumstances. In general terms it was to have activity account income equal to project expenditure.
- And the second is to find new major projects to replace the stalwarts of garage sale and trailer raffle. The trailer raffle is getting harder to sell and some shopping centres less keen to host the trailer, whilst the hard manual work of collecting and delivery of heavy and bulky items is less acceptable to the members.

Clearly the former has been achieved; the activity account balance at the start of the year will be close to that at the end. This result had both a high side and a low side. The high side was the grant of \$7000 made to Riding for the Disabled at Boxhill by the Australia Trust. This gift was arranged through the auspices of Anthony Scarcella as a contribution to RDA as part of our major project for the year. The low side was that fund raising opportunities were let slip after the balanced budget was achieved.

The quest to replace the garage sale and trailer raffle was addressed with vigour and energy but sadly four good committee meetings failed to “flush out” an alternative. No member had that special association with an opportunity for innovation which marks the examples we hear about from other clubs. The list was long but nothing just matched what we felt our Club could manage

One successful project undertaken this year was a wine sale within Club members specifically in support of RDA. The project was the initiative of Clive Demark who co-opted his daughter Sam to design that special label which high lighted the project and contributed significantly to its success.

\$2600 was raised from the wine sale; the details of income from the traditional projects are to be found in the financial statements.

Membership Report – Barry Freeman

At the beginning of this Rotary Year we set out to

Ensure maximum membership retention whilst extending membership by at least 4 new members.

I am afraid that I have to report that we have lost 2 significant members of our club during this year.

They were

George Beyrouthi – Immediate Past Club President. George has moved to The Rotary Club of Hornsby

Gary Blackler – 2 times awarded the Paul Harris Fellow award. Gary has moved completely out of Rotary to pursue other interests.

On a more positive note, we have gained 4 fabulous new members.

They are

Mike Moroney

Cawas Sahukar

Brian Brett

Steve Baker

All 4 new members have been well received and are all well known members of our Club going forward into 2007 / 2008.

During the year we established a database of prospects for Rotary as a mailing list to see if this could help in our drive.

Its use for invitations to 2 appropriate functions this year has not been successful and will lead in the new year to a review of the Database and its possible effectiveness.

At the end of the year our Club starts a new Rotary year with a membership of 40.

TREASURERS REPORT – Graham Coles

General Account

The General account, which accounts for club administration income and expenditure, will end the year at an approximate negative \$700 against a budget negative \$300.

The carry forward surplus into 2007/08 will be approximately \$8,000 which has been accumulated over past years.

This is a non-profit account designed to support club overheads and keep member costs to a minimum whilst allowing the club to support its overheads.

Club income and expenditure reports providing details are attached for members' information. This report has been compiled prior to 30th June and consequently the figures provided are indicative and not final.

We have recently received the final audited accounts for 2005/06 and I will ensure that the 06/07 accounts are fully audited prior to the AGM in December this year.

The General account is healthy and is in a strong position to support the club going forward into the coming Rotary year.

Activities Account

The activities (fund raising) account finished the year with a surplus of approximately \$8,000 after meeting its budget obligations.

Income for the year was in the vicinity of \$55,000 against a budget of \$61,600. The shortfall was primarily as a result of the Dinner Dance being postponed from May to September. Despite this the club met its commitments for donations and support programs.

The major fund raising activities came from the following;

- Garage Sale \$10,787
- Trailer Raffle \$11,254
- Wine Sales \$9,329
- Christmas Trees \$1910

In terms of fund raising the year has been a success primarily because of the performance of club members. I commend you all for your efforts

Reconciliation Detail

Westpac - Activities, Period Ending 24/06/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,635.03
Cleared Transactions						
Cheques and Payments - 6 items						
Cheque	21/05/2007	400896	Riding for the Disab...	X	-4,190.00	-4,190.00
Cheque	21/05/2007	400895	Westpac General	X	-150.00	-4,340.00
Cheque	22/05/2007	400897	Rotary Club of Cad...	X	-3,192.75	-7,532.75
Cheque	22/05/2007	400898	B. Ferrer	X	-69.84	-7,602.59
Cheque	28/05/2007	400899	Senne from Finland	X	-150.00	-7,752.59
Cheque	4/06/2007	400900	Lorraine Mack	X	-1,000.00	-8,752.59
Total Cheques and Payments					-8,752.59	-8,752.59
Deposits and Credits - 2 items						
Deposit	8/06/2007			X	115.00	115.00
Deposit	21/06/2007			X	180.00	295.00
Total Deposits and Credits					295.00	295.00
Total Cleared Transactions					-8,457.59	-8,457.59
Cleared Balance					-8,457.59	19,177.44
Uncleared Transactions						
Cheques and Payments - 9 items						
Cheque	24/04/2007	400889	Colin Baxter		-165.54	-165.54
Cheque	4/06/2007	400901	Rotary Club of Tum..		-277.50	-443.04
Cheque	4/06/2007	400902	National Student Fe...		-250.00	-693.04
Cheque	18/06/2007	400904	ARHRF		-2,000.00	-2,693.04
Cheque	18/06/2007	400905	Cherrybrook Girl Gu...		-250.00	-2,943.04
Cheque	18/06/2007	400903	Rotary Bowelscan		-3,624.00	-6,567.04
Cheque	18/06/2007	400907	Rotary Foundation		-1,000.00	-7,567.04
Cheque	18/06/2007	400908	RAWCS		-500.00	-8,067.04
Cheque	18/06/2007	400906	Operation Hope		-1,250.00	-9,317.04
Total Cheques and Payments					-9,317.04	-9,317.04
Total Uncleared Transactions					-9,317.04	-9,317.04
Register Balance as of 24/06/2007					-17,774.63	9,860.40

Ending Balance

-17,774.63

9,860.40

Reconciliation Detail Westpac - General, Period Ending 24/06/2007

Type	Date	Num	Name	C	Amount	Balance
Beginning Balance						12,149.81
Cleared Transactions						
Cheques and Payments 9 items						
Cheque	21/05/2007	400552	Rotary District	X	-380.00	-380.00
Cheque	21/05/2007	400551	Springfield House	X	-768.00	-1,148.00
Cheque	28/05/2007	400553	Springfield House	X	-672.00	-1,820.00
General Journal	29/05/2007	5	Westpac General	X	-59.50	-1,879.50
Cheque	4/06/2007	400556	Rotary Down Under	X	-18.70	-1,898.20
Cheque	4/06/2007	400555	Springfield House	X	-1,056.00	-2,954.20
Cheque	4/06/2007	400554	B. Lambert	X	-6.90	-2,961.10
Cheque	18/06/2007	400558	Springfield House	X	-696.00	-3,657.10
Cheque	18/06/2007	400557	R. Ballinger	X	-2,771.95	-6,429.05
Total Cheques and Payments					-6,429.05	-6,429.05
Deposits and Credits - 4 Items						
Deposit	26/05/2007			X	916.80	916.80
Deposit	31/05/2007			X	718.10	1,634.90
Deposit	8/06/2007			X	1,267.15	2,902.05
Deposit	21/06/2007			X	791.50	3,693.55
Total Deposits and Credits					3,693.55	3,693.55
Total Cleared Transactions					-2,735.50	-2,735.50
Cleared Balance					-2,735.50	9,414.31
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	29/05/2007	5	Westpac General		59.50	59.50
Total Deposits and Credits					59.50	59.50
Total Uncleared Transactions					59.50	59.50
Register Balance as of 24/06/2007					-2,676.00	9,473.81
Ending Balance					-2,676.00	9,473.81

Budget/Actual for Westpac - Activities July 2006 Through June 2007

	Westpac Activities			TOTAL		
	Jul '2006 - Jun 2007	Budget	\$ Over Budget	Jul '2006 - Jun 2007	Budget	\$Over Budget
Ordinary Income/Expense						
Income						
BBQ	295.00			295.00	0.00	295.00
Bowel Scan	3,624.00	5,000.00	-1,376.00	3,624.00	5,000.00	-1,376.00
Cherrybrook Chase	2,881.48	2,500.00	381.48	2,881.48	2,500.00	381.48
Christmas Puddings	2,334.20			2,334.20	0.00	2,334.20
Christmas Trees	1,910.85	2,000.00	-89.15	1,910.05	2,000.00	-89.15
Dinner Dance	0.00	11,000.00	-11,000.00	0.00	11,001.00	-11,000.00
Gallery Night	6.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
Garage Sale	10,787.00	11,000.00	-213.00	10,787.00	11,000.00	-213.00
Honeywell Engineering Summer Sc	844.00			844.00	0.00	844.00
Interest	100.98	100.00	0.98	100.98	100.00	0.98
International Night	2,905.00			2,905.00	0.00	2,905.00
Miscellaneous Income	1,175.00	1,500.00	-325.00	1,175.00	1,500.00	-325.00
New Program Eniatives	0.00	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00
Probus Funds	5,670.63			5,670.63	0.00	5,670.63
Sausage Sizzle	1,107.60	3,000.00	-1,892.40	1,107.60	3,000.00	-1,892.40
Trailer Raffle	11,254.05	12,500.00	-1,245.95	11,254.05	12,500.00	-1,245.95
Wine Promotion	9,329.40			9,329.40	0.00	9,329.40
Total Income	54,219.19	61,600.00	-7,380.81	54,219.19	61,600.00	-7,380.81
Expense						
Anniversarv Dinner	36.00			36.00	0.00	36.00
ARHF	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
Bowelscan	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00
Cherry Brook Chase	2,164.76	2,300.00	-135.30	2,164.70	2,300.00	-135.30
Cherrybrook Brigade	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
CHRistmas cake purchases	3,192.75			3,192.75	0.00	3,192.75
Community	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00
Contingencies	0.00	1,000.00	-1,008.00	0.00	1,000.00	-1,000.00
Dinner Dance.	0.02	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00
Donation	15,014.00			15,014.00	0.00	15,014.00
Donation SES	550.00			550.00	0.00	550.00
Exchange Students	3,300.41	4,500.00	-1,119.59	3,380.41	4,500.00	-1,119.59
Garage Sale Exp	819.10	1,000.00	-180.90	619.10	1,000.00	-180.90
Honeywell Eng Summer School	1,144.00	300.00	844.00	1,144.00	300.00	844.00
Hornsby Mental Health Donation	0.00	400.00	-400.00	0.00	400.00	-400.00
Interact	0.00	200.00	-200.00	0.00	200.00	-200.00
International	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
International Night.	2,317.70			2,317.70	0.00	2,317.70
Jamison House	185.15	1,000.00	-814.85	185.15	1,000.00	-814.85
MUNA	440.00	220.00	220.00	440.00	220.00	220.00
Nordby	369.98	300.00	69.98	369.98	300.00	69.98
Operation Hope	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
Pmbus	6,467.26	1,000.00	5,467.26	6,467.26	1,000.00	5,467.26
RDA	1,257.78	16,000.00	-14,742.22	1,257.78	16,000.00	-14,742.22
Ronald McDonald House	247.53	360.00	-52.47	247.53	300.00	-52.47
Rolaract	0.00	200.00	-200.00	0.00	200.00	-200.00
Rotary Foundation	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
RYDA	1,000.00	500.00	500.00	1,000.00	500.00	5110.00
RYLA	650.00	700.00	-50.00	650.00	700.00	-50.00
RYPEN	480.00	500.00	-20.00	480.00	500.00	-20.00
Sausage Sizzle Exp	800.47	500.00	300.47	800.47	500.00	300.47
Schools	0.00	600.00	-600.00	0.00	600.00	-600.00
SES	550.00			550.00	0.00	550.00
Siemens Science	0.00	60.00	-60.00	0.00	60.00	-60.00
Siva House Alterations	227.00			227.00	0.00	227.00
Sundries	0.00	500.00	-500.00	0.00	500.00	-560.00
Trailer Railies	1,280.99	3,000.00	-1,719.01	1,280.99	3,000.00	-1,719.01
Tree of Joy.	410.60	200.00	210.60	410.60	200.00	210.66
Vocational	248.60	600.00	-351.40	248.60	600.00	-351.40
Wesley Koni	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00
Wine Promotion.	6,703.16			6,703.16	0.00	6,703.16
Youth	250.00			250.00	0.00	250.00
Youth Science Forum	1,725.00	850.00	875.00	1,725.00	850.00	875.00
Total Expense	51,912.18	59,230.00	-7,317.82	51,912.18	59,230.00	-7,317.82
Net Ordinary Income	2,307.01	2,370.00	-62.99	2,307.01	2,370.00	-62.99
Net Income	2,307.01	2,370.00	-62.99	2,307.01	2,370.00	-62.99

Budget / Actual for Westpac - General July 2006 through June 2007

	Westpac General			TOTAL		
	Jul'2006- Jun 2007	Budget	\$ Over Budget	Jul '2006 - Jun 2007	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
Annual Subs	9,675.00	10,000.00	-325.00	9,675.00	10,000.00	-325.00
Bank Interest	57.31	50.00	7.31	57.31	50.00	7.31
Dinner Fees	39,545.60	35,000.00	4,545.60	39,545.60	35,000.00	4,545.80
District Conference Fees	8,425.00			8,425.00	0.00	8,425.00
Fines	1,677.20	1,700.00	-22.80	1,677.20	1,700.00	-22.80
Miscellaneous Income	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
Total Income	59,380.11	48,750.00	10,630.11	59,380.11	48,750.00	10,630.11
Expense						
Bank Service Charges	0.00	30.00	-30.00	0.00	30.00	-30.00
Changover Deposit	500.00			500.00	0.00	500.00
Club Expenses	226.25	2,000.00	-1,773.75	228.25	2,000.00	-1,773.75
Dinner - Other (Changeover)	2,800.00			2,800.00	0.00	2,800.00
Dinner Fee	38,577.65	34,000.00	4,577.65	38,577.65	34,000.00	4,577.65
District Conference Expense	8,640.00			8,640.00	0.00	8,640.00
Dues and Subscriptions	0.00	150.00	-150.00	0.00	150.00	-150.00
Equipment purchased	2,771.95			2,771.95	0.00	2,771.95
Fun Run Exp	0.00			0.00	0.00	0.00
General	198.60			198.60	0.00	198.60
Gilts and Donations	95.00			95.00	0.00	95.00
Membership Recruitment	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
Miscellaneous	400.00	500.00	-100.00	400.00	500.00	-100.00
PO Box	65.00	70.00	-5.00	65.00	70.00	-5.00
PR Advertising	0.00	250.00	-250.00	0.00	250.00	-250.00
ROU Supplies	22.81	750.00	-727.39	22.61	750.00	-727.39
Rotamet	75.00			75.00	0.00	75.00
Rotary Dues	8,139.24	8,200.00	-60.76	8,139.24	8,200.00	-60.76
Trophies and Prizes	570.00	1,100.00	-530.00	570.00	1,100.00	-530.00
Total Expense	63,081.30	49,050.00	14,031.30	63,081.30	49,050.00	14,031.30
Net Ordinary Income	-3,701.19	-300.00	-3,401.19	-3,701.19	-300.00	-3,401.19
Net Income	-3,701.19	-300.00	-3,401.19	-3,701.19	-300.00	-3,401.19

Club Program 2006 – 2007 – Program Director – Dick Bushell

July 2006		Activity	Partners	Organiser/Contact
Sat	1	District Changeover		
Mon	3	Lindsay Gumley – International MUNA (1 st night back at Springfield)		George Beyrouthi
Mon	10	Helen Games – East Timor Job talk – Greg Pidgeon		Dick Bushell
Sun	16	Cherrybrook Chase		Jim Kehoe
Mon	17	No meeting		
Fri	21	Club changeover	Yes	George Beyrouthi
Mon	24	Club assembly		Colin Baxter
Tue	25	Club Board Meeting		
Mon	31	Grant Kitchen – Raport building		Dick Bushell
Aug 2006		Activity- Membership and Extension Month	Partners	Organiser/Contact
Fri	4	Working bee at Siva's place		Alan Paynter
Sat	5	DIK Working Bee – 8am to 11am		Gary Blackler
Mon	7	History of ANZAC – Ian Hay		Dick Bushell
Mon	14	Ghana water project – Pamela Lawrence		Gary Blackler
Sat	19	Working bee – Jamieson House		David Turnbull
Mon	21	Bright Spark Winner – Amanda Scott 2007 conference presentation – Mandy Wilkins		George Beyrouthi
Tue	22	Club Board Meeting -Coles' residence		
Mon	28	Water wells in India – PDG Bruce Allen		Dick Bushell
Mon	28	Separate, Partners-only, function		Gwen Baxter
Sept 2006		Activity- Youth Service Month	Partners	Organiser/Contact
Sat	2	Progressive dinner		
Mon	4	District Governor's visit Kash Bazil – International RYLA		
Sat	9	Working bee – Guide Hall		David Turnbull
Mon	11	Jonas Jost – Magician extraordinaire (Partners night)	Yes	Dick Bushell
Sun	17	Nordby Picnic – Kokoda Park Concord		David Turnbull
Mon	18	Rotarians' Kokoda 2006 Trek – Dick Bushell		
Sat	23	Garage Sale		
Sun	24	Garage Sale		
Mon	25	Lindsay May – History of the Sydney Hobart Yacht race		Dick Bushell
Tue	26	Club Board Meeting - Lambert's Residence		
Oct 2006		Activity- Vocational Service Month	Partners	Organiser/Contact
Mon	2	Labour Day Weekend - No meeting		
Sat	7	DIK Working Bee – 8am to 11am		Gary Blackler
Mon	9	Youth night (Joint meeting with Beecroft) Trailer Raffle Draw – Mat Davidson – Operation Hope	Yes	Anthony Scarcella
Sat	14	Sausage Sizzle – Sports Mode 12pm to 4pm		Graham Cuthbertson
Mon	16	Michael Elstein - latest anti-aging secrets for the year 2006.		Dick Bushell
Sat	21	Chinese Lantern Festival		David Turnbull

Sun	22	Sausage Sizzle – Springfield House – 9am to 5pm		Graham Cuthbertson
Mon	23	Pride of Workmanship – New member induction. Peter Garnett – Hobby talk (Partners night)	Yes	Graham Evans
Tue	24	Club Board Meeting - Evan's Residence		
Sat/Sun	28/29	Club Weekend away – Hunter Valley		Ross Ballinger
Mon	30	Hobby talk – Peter Cleary. Induction – Brian Brett		Dick Bushell
Nov 2006		Activity- Rotary Foundation Month	Partners	Organiser/Contact
Mon	6	Melbourne Cup Night (Partners night)	Yes	
Mon	13	RAWCS – Mark Anderson		Gary Blackler
Tue	14	Separate, Partners-only function		Gwen Baxter
Mon	20	Meeting transferred to Tuesday)		
Tue	21	Visit to State Parliament – Host Michael Richardson (Partners night)	Yes	Barry Lambert
Mon	27	GSE – Martin Shanny Youth speakers (5 mins) Alex Tenser, Loren Viswalingam		Gary Blackler Anthony Scarcella
Tue	28	Club Board meeting - Scarcella's Residence		
Thur	30	RYDA at Honda Driving Centre (CTH) 9am to 2pm		Anthony Scarcella
Dec 2006		Activity- Family Month	Partners	Organiser/Contact
Fri	1	RYDA at Honda Driving Centre (CTH) 9am to 2pm		Anthony Scarcella
Mon	4	AGM – Election of 2007/2008 Board – Club Assembly		
Sun	10	Christmas lunch – Garden of Eden– Behind Hargreaves		Peter Garnett
Wed	7	ARHF Dinner – Epping Club		Gary Blackler
Sat	9	Mitre 10 Sausage Sizzle		Gary Blackler
Mon	11	Function for drought relief people at Vision Valley		Colin Baxter
Mon	18	Club Christmas Meeting New member induction – Steve Baker		
Mon	25	Christmas Day—No meeting		
Jan 2007		Activity- Rotary Awareness Month	Partners	Organiser/Contact
Mon	1	New Years Day - No meeting		
Mon	8	Informal Meeting- At Baxter Residence (Partners night)	Yes	
Mon	15	Don Keady - CEO Australian Institute of Sales, Marketing & Management		Dick Bushell
Mon	22	Michelle Cavanagh - Historian/Researcher/Writer Documenting the life of Margaret Holmes OA.	Optional	Dick Bushell
Tue	23	Club Board meeting - Freeman's Residence		
Mon	29	Harvey Bromwich – Ambassadorial scholarships RDA presentation		Bob Davison Colin Baxter

Feb 2007		Activity- International Service Month	Partners	Organiser/Contact
Sat	3	DIK Working Bee – 8am to 11am		Bob Davison
Mon	5	John Culleton - The UN - Failing Organisation?		Dick Bushell
Tue	6	Conference theme booze-up at the Turnbolls	Essential	David Turnbull
Mon	12	No meeting – Moved to Tuesday 13 Feb		
Tue	13	Vocational visit – SES – 33 Sefton Rd, Thornleigh	Yes	Graham Evans
Fri	16	Ronald McDonald House function	Yes	David Turnbull
Mon	19	Roger Perkins – CEO - The Royal Agricultural Society		Dick Bushell
TBA		Concert at the Zoo		
Wed	21	Separate, Partners-only, function		Gwen Baxter
Fri	23	International Goodwill Night – Brazilian GSE Teams	Yes	Gary Blackler
Mon	26	No meeting – Transferred to Friday 23 Feb		
Tue	27	Club Board meeting – Furrer's Residence		

Mar 2007		Activity- Literacy Month	Partners	Organiser/Contact
Mon	5	Nicholas Cowdery QC – The Functions of the NSW Director of Public Prosecutions		Dick Bushell
Thur/Sun	8/11	District Conference - Mudgee	Yes	
Mon	12	Youth Night		Anthony Scarcella
Mon	19	Electricity – Peter Cleary		Peter Cleary
Mon	26	Howard Fleming – Birdsville Track tour		Dick Bushell
Tue	27	Club Board meeting - Turnbull's Residence		
Sat	31	Working Bee - RDA bench building at Allan Paynter's		
April 2007		Activity- Magazine Month	Partners	Organiser/Contact
Mon	2	Maree Gebhart – The Vietnam Quilt	Yes	Colin Baxter
Mon	9	Easter Monday - No meeting		
Sat	14	Working Bee - Install benches at RDA		
Sun	15	Club 20 th Anniversary function – 12pm – 5pm Muirfield Golf Club (Partners night)	Yes	Anniversary Committee
Mon	16	No meeting (moved to Anniversary function)		
Sat	21	Picnic outing at RDA (To be confirmed)	Yes	Colin Baxter
Mon	23	Anzac meeting with Lions Club (Partners night)	Yes	Dick Bushell
Tue	24	Club Board meeting – Blackler's Residence		
Mon	30	Senni presentation on Finland and Safari (Partners night)	Yes	Gary Blackler
May 2007		Activity- Australian Rotary Health Research Month	Partners	Organiser/Contact
Sun	6	District Assembly		
Mon	7	Amy Bishop		Tim Bowland
Sat	12	DIK Working Bee – 8am to 11am		Gary Blackler
Mon	14	Job talks – Steve Baker and Cawas Sahukar Hobby talk – Stan Baseley		Graham Evans
Sun	20	Red Shield Appeal		
Mon	21	Wheelchair Foundation – Tony Mylan Presentation to RDA		Gary Blackler
Tue	22	Club Board meeting – Baxter's Residence		
Mon	28	Wheelchairs to Nicuragua – Don & Josh Routh		Larry Jacka
June 2007		Activity- Rotary Fellowships Month	Partners	Organiser/Contact
Fri	1	Evening with RI President Bill Boyd – 6.30 for 7pm – Waterview Convention Centre	Yes	
Mon	4	Moritz Vurhart – German exchange student Wesley Koni	Yes	Tim Bowland Larry Jacka
Mon	11	Queens Birthday – No meeting		
Mon	18	Shelter Box project – John Dean		Gary Blackler
Mon	25	Romac – Phil Isaacs and Rob Wilkinson		Gary Blackler
Fri	29	Club Changeover	Yes	