



Mentone Horse Riders Club Inc

Annual General Meeting

Silverdene - 21/11/2021

Meeting start: 1.25pm

In Attendance: Tory Wilcox, Alex Greenhill, Jill Wilcox, Steph Brennan, Sophia Lee, Sandra Kingston, Amanda Cassells, Sally Woodward, Genevieve Rayson, Donna Joyce, Jo Universita and Debi Dunstan.

Tory presented Debi Dunstan with a Lifetime Membership certificate for her ongoing support to our club by providing rally lunches and Christmas lunches for many years.

President's report (see following)

Treasurer's report (see following)

Tory presented the financials for the club, we raised approx. \$2800 from Boneo entries this year, with all of the postponed events and re-scheduled events, some entrants have not submitted for refunds and this is the outstanding amount.

We have a bit of money left over this year as we were not able to run very many rallies due to covid. We would like to have a social event, if anyone has any suggestions to please let us know.

In February this year we transferred our club money from Commonwealth bank into the Bendigo bank, we also transferred the term deposit of \$6624.35 into Bendigo bank.

We have re-booked our dressage event for Sunday 19th June, 2022 the deposit will transfer over from 2021 to 2022, please keep this date free.

Our president declared the following positions vacant:

President – Tory Wilcox

Vice President – Alex Greenhill

Rally co-ordinator – Alex Greenhill

Secretary – Jo Universita

Treasurer – Jo Universita

General committee – Ashley Kane

General committee – Michelle Gray

After a unanimous vote the following positions were declared elected for the 2021/2022 financial year:

President – Tory Wilcox

Vice President – Alex Greenhill

Rally co-ordinator – Alex Greenhill

Secretary – Jo Universita

Treasurer – Jo Universita

Presidents Report 2021

Welcome to our new members, despite a difficult year we have had many energetic, enthusiastic and happy people join us – thank you so much to the new members of 2021 and we look forward to 2022.

Next year I hope to see more new faces in meetings and more people contributing to the running of the club by presenting ideas and being part of our event subcommittee. Our dressage jackpot has been re-scheduled for Sunday 19th June at Boneo Park 2022, please keep this date free.

Special thanks must go to the continued efforts of the committee, Jo and Alex, in keeping things ticking along in a year that has been difficult. You are really appreciated.

Wishing everyone a safe and happy Christmas with all the people you love.

Tory Wilcox, President

Meeting finished at: 1.39pm

MENTONE HORSE RIDERS CLUB

BALANCE SHEET AS AT 31.10.2021

				Including this Year - membership s	<i>Last Year -less memberships relative to this financial year</i>
CURRENT ASSETS (Society Chq Acc)				\$20,340.04	\$ 19,763.73
CASH ON HAND				\$ 170.00	\$ 170.00
TOTAL				<u>\$20,510.04</u>	<u>\$ 19,933.73</u>
Less Unpresented Cheques			\$198.00		\$ 98.00
SUBTOTAL				\$20,312.04	\$ 19,735.73
CBA TERM DEPOSIT - Matured on 3/2/2021				\$ 6,624.35	\$ 6,586.76
LIABILITIES				\$ -	\$ -
TOTAL ASSETS				\$26,936.39	\$ 26,399.20
					\$537.19

MENTONE HORSE RIDERS CLUB						
1 Nov 2020 - 31 Oct 2021						
PROFIT AND LOSS 2020/2021						
		INCOME		This YEAR	Last YEAR	Difference
	MEMBERSHIP/CHAFF CHATT	\$	10,063.00	\$	8,529.45	\$ 1,533.55
	Xtra Rallies / Day Riders	\$	2,575.00	\$	640.00	\$ 1,935.00
	FUNDRAISING	\$	13,230.00	\$	-	\$ 13,230.00
	Boneo	\$	-	\$	-	
	Uniforms / Other	\$	153.09	\$	74.14	\$ 78.95
	TTT			\$	-	\$ -
	Term Deposit	\$	6,624.35	\$	-	
						\$ -
	TOTAL INCOME	\$	32,645.44	\$	9,243.59	\$ 23,401.85
						\$ -
						\$ -
						\$ -
	OUTGOING					\$ -
	HRCV	-\$	4,525.00	-\$	4,325.00	-\$ 200.00
						\$ -
	RALLIES/GROUND HIRE	\$	1,515.00	-\$	450.00	\$ 1,965.00
	INSTRUCTORS	-\$	5,215.00	-\$	2,372.50	-\$ 2,842.50
	FUNDRAISING	-\$	10,426.45	-\$	1,290.58	-\$ 9,135.87
	Boneo					
	ADVERTISING	-\$	105.00	\$	-	-\$ 105.00
						\$ -
	GIFTS/OTHERS/Uniforms	-\$	828.33	\$	-	-\$ 828.33
						\$ -
						\$ -
	TTT			\$	-	\$ -
						\$ -
	TOTAL OUTGOING	-\$	19,584.78	-\$	8,438.08	-\$ 11,146.70
	Total Profit / Loss	\$	13,060.66	\$	805.51	\$ 12,255.15
	Fundraising Profit	\$	2,803.55			