

Coast & Valley Swimming Association Inc. Minutes-Management Committee Meeting

Edgeworth Sport & Recreation Club Tuesday, 19th September, 2017

Meeting opened at 7.05pm with Norm Roberts presiding.

1. ATTENDANCE

Norm Roberts David Richards Jenny Schwetz Phillip Hawke Russell Waugh
Jacqui Currey

2. CONFLICTS OF INTEREST: Nil declared.

3. APOLOGIES: Jacki Mackintosh, Michelle Gross, Michele Burley-Jones, Liza Thomas, Ben Booth. Moved David Richards 2nd Phil Hawke that apologies be accepted. Carried.

4. CONFIRMATION - Minutes of previous meeting: Moved Jacqui Currey 2nd Russell Waugh that the minutes of the previous meeting are a true and correct copy. Carried

5. BUSINESS ARISING from the minutes

- 5.1. Account signatories - pending
- 5.2. Affiliation request-Lakeside SC (Raymond Terrace)
- 5.3. Development Committee meeting with Narelle Duggan held with Phillip Hawke at State Age.
- 5.4. Presidents' Catch up meeting-Competition review policy- No comments received by the Secretary by COB - 11 September.
- 5.5. Presidents' Meeting-Saturday 28th October, 2017. No Agenda items received by CVSA Secretary by COB 11 September.
- 5.6. Pool Hire agreement -Moved David Richards 2nd Jacqui Currey that PLC be hired as per previous years.
- 5.7. Golf day fundraiser – progressing.

6. CORRESPONDENCE:

6.1. INWARDS

- 6.1.1. Email-italk Travel: information required
- 6.1.2. Email-Kristy Moran: QT for Alexandra Noonan
- 6.1.3. Email: Ellena Morris: Officials for STATE SC Special Olympics
- 6.1.4. Email-SNSW: Invoice-fwd: Treasurer
- 6.1.5. Email-Kylie Garratt (SNSW): Monthly Affiliation Form Information
- 6.1.6. Email-Michelle Johnson (SNSW): Club newsletter
- 6.1.7. Email-Kylie Garratt (SNSW): Registration Checklist
- 6.1.8. Email-Raymond Terrace SC: Proposed club-fwd: President
- 6.1.9. Email-Michelle Johnson(SNSW): e-newsletter
- 6.1.10. Email-NuSwim SC: Alexandra Noonan-times – Valley Aquatic meet

- 6.1.11. Email- John Hart: Accreditations-Brandon Frazer, Michelle Frazer
- 6.1.12. Email-Kylie Garratt (SNSW): Club Affiliation status
- 6.1.13. Email-Hunter SC: Affiliation form
- 6.1.14. Email-Michelle Johnson(SNSW): e-newsletter
- 6.1.15. Email-Greg Skinner: request for Certificate of Currency download details
- 6.1.16. Email-Central Newcastle SC: request Certificate of Currency for Lambton pool hire (Speedo/Development meet)
- 6.1.17. Email-David van Eldik: EOI-ATSC
- 6.1.18. Email-Central Coast Council: Hire fee-PLC
- 6.1.19. Coalfields United: Affiliation form
- 6.1.20. Email-Newcastle Embroidery: Invoice-fwd: Treasurer
- 6.1.21. Email-Central Newcastle SC: Request for copy of Certificate of currency
- 6.1.22. Email-Swimming ACT: Qualifying meets & Calendar
- 6.1.23. Email-Michelle Johnson: e-newsletter
- 6.1.24. Email-Kylie Garratt: ClubLane access
- 6.1.25. Email-West Wallsend SC: Affiliation
- 6.1.26. Email-Kylie Garratt: ClubLane access and Registrations
- 6.1.27. Email-Office of Sport Central Coast: Grant and funding opportunities
- 6.1.28. Email-Electorate Office Terrigal: Local Sport Grant Program
- 6.1.29. Purnell Trophies: Invoice-fwd: Treasurer
- 6.1.30. Email-Valentine Torpedoes SC: Affiliation form
- 6.1.31. Email-Michelle Johnson: e-newsletter
- 6.1.32. Email-Josh Karp: Clearance form for NZ athletes
- 6.1.33. Email-Josh Karp: Nominations for mentor role-National SC Championships
- 6.1.34. Email-Josh Karp: Nominations for mentor-Pacific School Games
- 6.1.35. Email-Tania Cullity: Query re Swimming NZ SC Champs payment
- 6.1.36. Email-Brett Doring: Coast Sport support at CVSA Championships
- 6.1.37. Email-Venues NSW: Invitation to *A Vision for the Hunter Sports & Entertainment Precinct (Concept Plan)*
- 6.1.38. Email-Andrew Roxby: Officials for HRIS Primary Swimming-fwd: Narelle Murphy
- 6.1.39. Email-Ian Huddleston: Confirmation of accommodation-NZ trip
- 6.1.40. Email-Tania Morphew: Golf Day update

6.2. **OUTWARDS**

- 6.2.1. Email-italk Travel: information submitted
- 6.2.2. Email-Kristy Moran: QT for Alexandra Noonan
- 6.2.3. Email-Central Coast Council: Hire Fee-PLC
- 6.2.4. Email-Mark Heathcote: Proposed swim club
- 6.2.5. Email-past Sponsors- Golf Day
- 6.2.6. Email-Nuswim, KPD, Woy Woy, Valley Aquatic: opening of Registrations
- 6.2.7. Email-Swimming NZ: Follow-up re Technical appointments
- 6.2.8. Email-Central Coast Council: Hire Fees
- 6.2.9. Email: online affiliation form
- 6.2.10. Email -Greg Skinner (Beresfield SC): Certificate of Currency download details
- 6.2.11. Email-Central Newcastle SC: Request for CoC and Electrical Equipment Register
- 6.2.12. Email-Tilligerry Golf Club: Fundraiser update
- 6.2.13. Email (Russell Waugh): Swimming NZ: Query re event numbers
- 6.2.14. Email-Central Newcastle SC: Certificate of Currency
- 6.2.15. Email-West Wallsend SC: Online affiliation
- 6.2.16. Email-Brett Doring: Support at SC championships
- 6.2.17. Email- NZ Swimming: Technical Official
- 6.2.18. Email-Tania Morphew: Golf Day sponsors

Moved Phillip Hawke 2nd David Richards that correspondence inwards be dealt with as read and correspondence outwards be approved. Carried.

6.3. **Business Arising from Correspondence:**

- 6.3.1. NSW Affiliation: 9 Clubs have not paid fees; 28 clubs have not completed affiliation form
- 6.3.2. Presentation at 13 Years & Over championships (26/8)-NSW athlete pathways, SAL National Swimming Framework, etc
- 6.3.3. Alexandra Noonan: times not in system from Valley Aquatic meet-Russell Waugh advises that this has been rectified.
- 6.3.4. EOI-David van Eldik: ATSC-Moved Jacqui Currey 2nd David Richards that appointment be approved.
- 6.3.5. PLC Hire Fees - \$4203.00 per day. Moved Russell Waugh 2nd David Richards that hire agreement be continued. Carried.
- 6.3.6. Purnell Trophies require 50% deposit for order to be processed. Moved David Richards 2nd Jacqui Currey that deposit of \$7,120.00 be paid. Carried.
- 6.3.7. Clearance form has been completed by SAL and sent with entries to Swimming NZ
- 6.3.8. Coast Sport:
 - 6.3.8.1. provide/host educational talks & resources – development squads
 - 6.3.8.2. request for information about become a recognised partner on CVSA website
- 6.3.9. Venues NSW: Roundtable event-27 September – 1.30pm – McDonald Jones Stadium – Russell Waugh will attend as CVSA representative.

7. **REPORTS:**

7.1. **Treasurer** – Michelle Gross

Reports tabled-copy attached.

7.1.1. Accounts approved for Payment

Paid to	Details	\$
Swimming NSW	ETE Hire-SC Championships	340.00
Purnell Trophies	Medals (require 50% deposit)	14,120.00
Newcastle Embroidery	Shirt- Dev Squad	50.00
Sid Fogg & Sons	Coach Hire-Achievers Squad	1025.00
Phillip Hawke	Reimbursement-EmailMeForm subscription	98.25
IA & CM Saxby	Coach Hire-Achievers Squad	1188.00

Moved David Richards 2nd Russell Waugh that report be accepted and accounts approved for payment. Carried.

7.2. **Competition Committee Co-ordinator** – Russell Waugh

- 7.2.1. Championship and Development meet programs and online entries to be uploaded to website.
- 7.2.2. No change to meet fee for Championship entries

Moved Russell Waugh 2nd Phil Hawke that report be accepted.

Recommendation for consideration by Competition Committee: *No meets to be held on Friday nights due to work commitments of Officials.*

7.3. **Selection & Development Committee** – Phillip Hawke

No report.

7.4. **ATSC Convenor** – Jacqui Currey

No report.

7.5. **Property Officer**- Jacki Mackintosh

No report.

7.6. **Publicity Officer** – Michele Burley-Jones

Have been communicating with Debby Tatoli from Kincumber Pacific Dolphins regarding Technical Officials for Swim Meet scheduled for 23/24 September, 2017 and she has asked me to wait till all entries are in and then she will send me the list. Still have not received the list, have written again for request.

Moved Russell Waugh 2nd Jacqui Currey that report be accepted. Carried.

7.7. **Web Administrator** – Ben Booth

Calendar and August minutes uploaded to website.

Moved David Richards 2nd Russell Waugh that report be accepted. Carried.

Committee positions to be updated on website.

7.8. **SNSW Development Officer for CVSA** – Liza Thomas

Report tabled-copy attached.

SNSW Development Officer, Liza Thomas to be requested to apply for grant funding on behalf of CVSA.

Moved Phil Hawke 2nd Jacqui Currey that report be accepted. Carried.

8. GENERAL BUSINESS:

8.1. Reviewed Income & Expenditure for winter championships.

8.2. Buses for Achievers Bus from

- Singleton – Cost \$1080 +GST
- Fullerton Cove – Cost \$1025.00
- No charge for parents travelling on the bus

Moved Phillip Hawke 2nd David Richards. Carried

8.3. Proposal for Andrew Wright to drive Team Managers/Coach/Technical Official for NZ team to Sydney and book long term parking (to be paid by CVSA)– to be confirmed.

8.4. Approve Bridge Climb for NZ squad (\$129 pp) – Moved Phillip Hawke 2nd David Richards. Carried.

9. MEETING CLOSED 7.55pm

10. NEXT MEETING: 17th October, 2017

CHAIR: Norm Roberts

SECRETARY: Jenny Schwetz

COAST AND VALLEY TREASURERS REPORT

April 2017

Forward \$37,576.09
Income

Interest	\$9.10
SAL	722.00

<u>\$731.10</u>	<u>\$731.10</u>
	\$38,307.19

**Less Presented
Cheques**

300743	Emily Jones - Swimmer of the meet	\$150.00
300759	Kate Lynch - Refund Dev	\$16.00
300765	Saxby Buses	\$1,298.00
300767	Newcastle Embroidery	\$835.00
300766	PR Design	\$1,939.00
300773	Lake Macq Yacht Club	\$1,792.00
300774	Lake Macq Yacht Club	\$498.10
300764	SNSW - Hire	\$90.00
300768	SNSW - Affiliation fee	\$205.00
DD	WESTPAC - STOP CHQ PAYMENT FEE	\$12.00
WD	K STREET - REFUND	\$50.00
WD	KINCUMBER - INV 49	\$800.00

<u>\$7,685.10</u>	<u>\$7,685.10</u>
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BALANCE AS PER STATEMENT NO 93

\$30,622.09

Unpresented Cheques

300597	Belinda Boon	\$30.00
300614	Leslee Taylor	\$20.00
300653	Sonny Hinwood (refund TO dinner)	\$70.00
300687	Sandra Dimmock	\$20.00
300721	Jenny Schwetz - officeworks binding	\$77.00
300729	John Elliott - CVSA Refund	\$20.00
300732	Lindsay Davis - CVSA Refund	\$20.00
300735	William Gearing - CVSA Refund	\$20.00
300738	Trevor Hamilton - CVSA Refund	\$62.00
300758	Karen Willians - CVSA Refund	\$42.00
300769	Russell Waugh	\$140.00
300770	Ash Jones - Refund Championships	\$48.00
300771	Swimming NSW - Hire Deposit	\$50.00
300772	Norm Roberts - Trophies	\$134.00

300773	Lake Mac Yacht Club	\$1,792.00
300774	Lake Mac Yacht Club	\$498.10

\$3,043.10

Term Deposits

Due 16/07/2017 for 12 months @2.450%	\$10,975.33
Due 13/07/2017 for 12 months @2.450%	\$25,903.43
Due 3/12/2017 for 12 months @ 2.7%	\$21,198.81

Cash Reserve

Interest 29/03/17	8.55	
Balance as per Statement 75		\$18,575.91

Debit Card As per Statement 3

Opening Balance 15/03/17	\$1,532.46
Money In	\$0.30
Money Out	\$77.46

Closing Balance 24/04/17	\$1,455.30
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CASH TO BE BANKED

ACCOUNTS TO BE PAID

COAST AND VALLEY TREASURERS REPORT

May 2017

Forward Income

\$ 30,622.09

Interest	\$	-
SAL	\$	5,422.00

<u>\$ 5,422.00</u>	<u>\$ 5,422.00</u>
	\$ 36,044.09

Less Presented Cheques

300721	Jenny Schwetz	\$	77.00
300769	Russell Waugh	\$	140.00
300772	Norm Roberts - Trophies	\$	134.00

<u>\$ 351.00</u>	<u>\$ 351.00</u>
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BALANCE AS PER STATEMENT NO 94

\$ 35,693.09

Unpresented Cheques

300597	Belinda Boon	\$	30.00
300614	Leslee Taylor	\$	20.00
300653	Sonny Hinwood (refund TO dinner)	\$	70.00
300687	Sandra Dimmock	\$	20.00
300729	John Elliott - CVSA Refund	\$	20.00
300732	Lindsay Davis - CVSA Refund	\$	20.00
300735	William Gearing - CVSA Refund	\$	20.00
300738	Trevor Hamilton - CVSA Refund	\$	62.00
300758	Karen Willians - CVSA Refund	\$	42.00
300770	Ash Jones - Refund Championships	\$	48.00
300771	Swimming NSW - Hire Deposit	\$	50.00
300773	Lake Mac Yacht Club	\$	1,792.00
300774	Lake Mac Yacht Club	\$	498.10
300775	iTalk Travel	\$	7,497.93
300776	Debit Card	\$	2,000.00
300777	Megan Williams	\$	56.00
300778	Logan Heald	\$	40.00
300779	Webber Family'	\$	20.00
300780	McLoughlin Family	\$	20.00
300781	McIndoe Family	\$	10.00
300782	Mark Ingram	\$	20.00
300783	MA Bregler	\$	10.00

300784	L Zofrea	\$	10.00
300785	KPD	\$	151.00
300786	Charlie Hawke	\$	150.00
300787	Emily Jones	\$	150.00
300788	Gellatly Family	\$	20.00
300789	Maria Francisci	\$	90.00
300790	Julie Scott	\$	20.00
300791	Coorangbong Printing	\$	1,514.00
300792	David Hinds - Frame Today exp	\$	555.00
	Norm Roberts - BCF - Gift for David		
300793	Hinds	\$	185.96
300794	S Woolley	\$	40.00
300795	B Baxter	\$	28.00
300796	Emma McDonald	\$	50.00
300797	David Hinds	\$	475.00
300798	David Richards	\$	300.00
		\$	16,104.99

Term Deposits

Due 16/07/2017 for 12 months @2.450%	\$	10,975.33
Due 13/07/2017 for 12 months @2.450%	\$	25,903.43
Due 3/12/2017 for 12 months @ 2.7%	\$	21,198.81

Cash Reserve

Interest		
30/04/17	\$	9.46
Balance as per Statement 76		\$ 18,585.37

Debit Card As per Statement 3

Opening Balance 24/04/17	\$1,455.30
Money In	\$0.00
Money Out	\$182.65

Closing Balance 30/05/17	\$1,272.65
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CASH TO BE BANKED

ACCOUNTS TO BE PAID

COAST AND VALLEY TREASURERS REPORT

June 2017

Forward \$35,693.09
Income

Interest			
SAL	\$	11,992.00	
Entries	\$	204.00	
Carnival - Sales of Programs	\$	453.00	
		<u>\$ 12,649.00</u>	<u>\$12,649.00</u>
			\$48,342.09

Less Presented
Cheques

389957	Phillip Hawke	\$	200.00	
389959	Ian Johnson	\$	300.00	
300775	iTalk Travel	\$	7,497.93	
300776	Debit Card	\$	2,000.00	
300778	Logan Heald	\$	40.00	
300781	McIndoe Family	\$	10.00	
300785	KPD	\$	151.00	
300786	Charlie Hawke	\$	150.00	
300790	Julie Scott	\$	20.00	
300791	Cooranbong Printing	\$	1,514.00	
300792	David Hinds - Frame Today	\$	555.00	
300797	David Hinds	\$	475.00	
300798	David Richards	\$	300.00	
BS	Fee for Overseas Telegraphic Trf	\$	32.00	
WD	Cash - Accommodation for NZ Trip	\$	3,146.85	
			<u>\$ 16,391.78</u>	<u>\$16,391.78</u>

BALANCE AS PER STATEMENT NO 95

\$31,950.31

Unpresented Cheques

300597	Belinda Boon	\$	30.00
300614	Leslee Taylor	\$	20.00
300653	Sonny Hinwood (refund TO dinner)	\$	70.00
300687	Sandra Dimmock	\$	20.00
300729	John Elliott - CVSA Refund	\$	20.00
300732	Lindsay Davis - CVSA Refund	\$	20.00
300735	William Gearing - CVSA Refund	\$	20.00
300738	Trevor Hamilton - CVSA Refund	\$	62.00
300758	Karen Willians - CVSA Refund	\$	42.00

300770	Ash Jones - Refund Championships	\$	48.00
300771	Swimming NSW - Hire Deposit	\$	50.00
300773	Lake Mac Yacht Club	\$	1,792.00
300774	Lake Mac Yacht Club	\$	498.10
300777	Megan Williams	\$	56.00
300779	Webber Family	\$	20.00
300780	McLoughlin Family	\$	20.00
300782	Mark Ingram	\$	20.00
300783	MA Bregsler	\$	10.00
300784	L Zofrea	\$	10.00
300787	Emily Jones	\$	150.00
300788	Gellatly Family	\$	20.00
300789	Maria Francisci	\$	90.00
300793	Norm Roberts - BCF Gift for David Hinds	\$	185.96
300794	S Woolley	\$	40.00
300795	B Baxter	\$	28.00
300796	Emma McDonald	\$	50.00
300799	Russell Waugh	\$	300.00
300800	Norm Roberts	\$	175.00
300901	Newcastle Embroidery Specialist	\$	1,802.50
300902	KPD - Catering for Championships	\$	456.35
300903	Life Education - Cyberwise presentation	\$	150.00
300904	Fundamental Nutrition	\$	50.00
300905	Central Coast Council	\$	8,000.00
300906	Ash Jones	\$	48.00
300907	Narelle Murphy - Catering Dev Squad	\$	38.95
389958	Michele Burley-Jones	\$	225.00
389960	Michelle Gross	\$	175.00
389963	NSW Fair Trading	\$	44.00
300801	Stop Payment		
300900	Stop Payment		

\$ 14,856.86

Term Deposits

Due 16/07/2017 for 12 months @2.450%	\$10,975.33
Due 13/07/2017 for 12 months @2.450%	\$25,903.43
Due 3/12/2017 for 12 months @ 2.7%	\$21,198.81

Cash Reserve

Interest		
31/05/17	\$	10.08
Balance as per Statement 77		\$18,595.45

Debit Card As per Statement 3

Opening Balance 30/05/17	\$1,272.65
Money In	\$2,098.00
Money Out	\$1,807.45

Closing Balance as of 15/06/17 as per Statement 3

\$1,563.20

Money In

\$ 0.38

Money Out

\$ 304.68

Balance as of 30/06/17

\$ 1,231.90

CASH TO BE BANKED

ACCOUNTS TO BE PAID

COAST AND VALLEY TREASURERS REPORT

July 2017

Forward				\$31,950.31
Income				
	Interest	\$	8.55	
	SAL	\$	13,988.00	
		<u>\$</u>	<u>13,996.55</u>	<u>\$13,996.55</u>
				\$45,946.86

Less Presented Cheques

389958	Michele Burley-Jones	\$	225.00	
389960	Michelle Gross	\$	175.00	
389963	NSW Fair Trading	\$	44.00	
300779	Webber Family	\$	20.00	
300758	Karen Willians - CVSA Refund	\$	42.00	
	Norm Roberts - BCF - Gift for David			
300793	Hinds	\$	185.96	
300800	Norm Roberts	\$	175.00	
300777	Megan Williams	\$	56.00	
300787	Emily Jones	\$	150.00	
300905	Central Coast Council	\$	8,000.00	
300902	KPD - Catering for Champships	\$	456.35	
300907	Narelle Murphy - Catering Dev Squad	\$	38.95	
300906	Ash Jones	\$	48.00	
300799	Russell Waugh	\$	300.00	
		<u>\$</u>	<u>9,916.26</u>	<u>\$9,916.26</u>
BALANCE AS PER STATEMENT NO 96				<u>\$36,030.60</u>

Unpresented Cheques

300597	Belinda Boon	\$	30.00
300614	Leslee Taylor	\$	20.00
300653	Sonny Hinwood (refund TO dinner)	\$	70.00
300687	Sandra Dimmock	\$	20.00
300729	John Elliott - CVSA Refund	\$	20.00
300732	Lindsay Davis - CVSA Refund	\$	20.00
300735	William Gearing - CVSA Refund	\$	20.00
300738	Trevor Hamilton - CVSA Refund	\$	62.00
300770	Ash Jones - Refund Championships	\$	48.00
300771	Swimming NSW - Hire Deposit	\$	50.00
300773	Lake Mac Yacht Club	\$	1,792.00

300774	Lake Mac Yacht Club	\$	498.10
300780	McLoughlin Family	\$	20.00
300782	Mark Ingram	\$	20.00
300783	MA Bregsler	\$	10.00
300784	L Zofrea	\$	10.00
300788	Gellatly Family	\$	20.00
300789	Maria Francisci	\$	90.00
300794	S Woolley	\$	40.00
300795	B Baxter	\$	28.00
300796	Emma McDonald	\$	50.00
300901	Newcastle Embroidery Specialist	\$	1,802.50
300903	Life Education - Cyberwise presentation	\$	150.00
	Norm Roberts - Lake Mac Yacht Club		
300908	Deposit	\$	100.00
300909	University of Newcastle	\$	1,089.00
300910	KLM Accountants	\$	880.00
300911	Swimming NSW	\$	340.00
300912	Not Used		
300913	Not Used		
300914	Westpac Debit Card	\$	10,000.00
389961	Jenny Schwetz	\$	550.00
		\$	17,849.60

Term Deposits

Due 16/07/2018 for 12 months @ 2.350%	\$11,244.23
Due 13/07/2018 for 12 months @2.35%	\$26,538.06
Due 3/12/2017 for 12 months @ 2.7%	\$21,198.81

Cash Reserve

Interest 30/06/17	\$	9.17	
Balance as per Statement 78			\$18,604.62

Debit Card

Opening Balance 30/06/17	\$1,231.90
Money In	
Money Out	\$341.90
Closing Balance	\$890.00

CASH TO BE BANKED

ACCOUNTS TO BE PAID

COAST AND VALLEY TREASURERS REPORT

August 2017

Forward
Income

\$36,030.60

Interest

SAL \$ 52.00

Entries \$ 50.00

\$ 102.00 \$102.00

\$36,132.60

Less Presented Cheques

300794 S Woolley \$ 40.00

300903 Life Education - Cyberwise Presentation \$ 150.00

300788 Gellatly Family \$ 20.00

300901 Newcastle Embroidery Specialist \$ 1,802.50

389961 Jenny Schwetz \$ 550.00

300780 McLoughlin Family \$ 20.00

300796 Emma McDonald \$ 50.00

300782 Mark Ingram \$ 20.00

300914 Westpac Debit Card \$ 10,000.00

300783 MA Bregsler \$ 10.00

300909 University of Newcastle \$ 1,089.00

300910 KLM Accountants \$ 880.00

\$ 14,631.50 \$14,631.50

BALANCE AS PER STATEMENT NO 97

\$21,501.10

Unpresented Cheques

300597 Belinda Boon \$ 30.00

300614 Leslee Taylor \$ 20.00

300653 Sonny Hinwood (refund TO dinner) \$ 70.00

300687 Sandra Dimmock \$ 20.00

300729 John Elliott - CVSA Refund \$ 20.00

300732 Lindsay Davis - CVSA Refund \$ 20.00

300735 William Gearing - CVSA Refund \$ 20.00

300738 Trevor Hamilton - CVSA Refund \$ 62.00

300770 Ash Jones - Refund Championships \$ 48.00

300771 Swimming NSW - Hire Deposit \$ 50.00

300773 Lake Mac Yacht Club \$ 1,792.00

300774 Lake Mac Yacht Club \$ 498.10

300784	L Zofrea	\$	10.00
300789	Maria Francisci	\$	90.00
300795	B Baxter	\$	28.00
	Norm Roberts - Lake Mac Yacht Club		
300908	Deposit	\$	100.00
300911	Swimming NSW	\$	340.00
300912	Not Used		
300913	Not Used		

\$	3,218.10
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Term Deposits

Due 16/07/2018 for 12 months @ 2.350%	\$11,244.23
Due 13/07/2018 for 12 months @2.35%	\$26,538.06
Due 3/12/2017 for 12 months @ 2.7%	\$21,198.81

Cash Reserve

Interest

31/07/17

\$ 9.48

Balance as per Statement 79

\$18,614.10

Debit Card

Opening

Balance

\$ 890.00

Money In

\$ 10,000.39

Money Out

Balance

\$	10,890.39
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CASH TO BE

BANKED

ACCOUNTS TO BE PAID

CVSA D/O Report – Sept 2017

1. **2017-18 Membership Registrations are now open!** - Clubs were emailed Registration Checklist #2 on Monday, 4 September - please check your club contact and/or Registrar has received this. The following membership fees are now effective in ClubLANE:

- Swimmer \$67 (\$27 Swimming Australia + \$40 Swimming NSW)
- Non-Swimmer \$20.50 (\$20.50 Swimming NSW)
- Junior Dolphins \$0

Can't login to ClubLANE?

This may mean we have not received your 2017-18 affiliation fee and online affiliation form. Information regarding the affiliation process is available on our website [here](#). Contact Kylie at admin@nsw.swimming.org.au if you have any queries regarding your affiliation payment or form.

2. **NSW welcomes Regional Club Development Coach - Chris Myers**



Chris will work closely with Swimming NSW Coaching Staff and Development Officers to create a coaching development plan for each country Area in NSW. Chris will also work directly with regional coaches on their development needs through club visits, clinics and forums.

[Get in contact with Chris](#)

Let your Coaches know about the official [Swimming NSW Country Coaches Facebook Group!](#)

3. **Australian Sports Foundation's current Giving4Grassroots** round which is open until Teus 19th Sept. Grants of between \$2k and \$10k will be given to clubs to run specific programs or activities to grow diversity and inclusion in sport. Contact the Australian Sports Foundation directly should you have any queries. <https://asf.org.au/giving4grassroots/apply-now/>

4. **Sporting Schools Grant funding** - The sporting schools grant is a great initiative whereby primary schools can access funding to run a program that ultimately connects kids with their local clubs. If you have a local school/s that might be interested in accessing this funding to run a swimming program with your club or local swim school in Term 4 then let me know. **The grant funding will cover all costs.** You can target any age group from K-6 to participate in the program. The program can be run before, during or after school however it can not replace programs the primary school is already running, it has to be in addition. This is a great initiative that could ultimately lead to more kids swimming at your club in the future. For more information contact me on liza.thomas@nsw.swimming.org.au or phone 0406 549 838.
5. **Office of Sport's Local Sport Grant Program.** Applications are now open and close at 5pm on Friday October 6 2017.

The Program aims to increase regular and on-going participation opportunities in sport and active recreation. There are four project types within the Program with maximum amounts available which are:

1. Sport Development - \$2,000
2. Community Sport Events - \$5,000
3. Sport Access - \$5,000
4. Facility Development - \$20,000

Applicants will be required to identify the type of project for which they are applying as different information is required for each project type. An organisation may apply for more than one project but must register separate projects for different project types. An organisation may apply only for one project under each project type.

<https://sport.nsw.gov.au/clubs/grants/localsport> . Please direct all queries to our Grants Unit via phone on 13 13 02 or email grantsunit@sport.nsw.gov.au

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