



**WA Model Aircraft Sports Centre Inc.  
Minutes  
For the 2021 AGM held on Saturday 7<sup>th</sup> August 2021**

**Venue:** WAMASC Club Rooms – Hennessy Road Whiteman.

**Meeting opened:** 10.30am

**Attendance:** Peter Baldrey, Mike Cuerden, Kurt Sandow, Greg Holloway, Allen George, Bill Davies, John Kress, Neal Gibson, Ian Craig, Cliff Bodger, Keith Hemsley, Roy Lewis, Harvey Tresize, Alan Gorman, Marlon Silver, Peter Krawitz, JP Catherine, Peter Papas, Iwan Laubscher, Ingo Gerken, Dean Jury, Geof Mugliston, Ian Rodgers, Allister McBlain, Nathan Smith, Allan Van Der Walt, Alan Catton, Gordon Skane, Rob Vonk, Vic Stevens, Duane Nichous, Boris Dropulic, Bruce Russell, Carmelo Fazio, Piero Fazio, Alex Genovese, Robert Bettella, Scott Bettella, George Bettella, Marc Bignoux, David Collett. Michael Sonneman.

**Apologies:** Trevor Letchford, Patrick Lee, Barrie York.

**Visitors:** Nil

**Previous AGM Minutes:**

Minutes and actions of previous 2020 minutes to be reviewed and accepted.

**Moved:** Neil Gibson      **Second:** Michael Sonneman      **Carried:** Yes

**Business Arising: From the previous minutes. - Carried to General business**

**Correspondence In:**      **Correspondence out:**  
The Secretary requested correspondence be moved to General Business

**Chairman's Report:** See Attached

**Treasurers Report:** Available on request for viewing from the Treasurer.

**Moved:** Eric Bevan      **Second:** Bill Davies      **Carried:** Yes

**CFI Report:** Verbal report only



## **Election of Management Executive and Committee.**

All positions declared vacant.

WAMASC member Bill Davies presided over the election. All positions are unopposed.

**Executive:**      **Chairman:** Alan Gorman  
                          **Secretary:** Greg Holloway  
                          **Treasure:** Eric Bevan  
                          **Vice Chair:** Piero Fazio  
                          **Vice Chair:** Michael Sonneman

**Committee:**      Kurt Sandow  
                          Harvey Tresize  
                          Carmelo Fazio  
                          Piero Fazio  
                          Trevor Letchford  
                          Michael Sonneman  
                          Boris Dropulic  
                          David Collett

**Other business:** Nil

**Meeting closed: 10.50am**

**Peter Baldrey**



Chairman

**David Collett**



Secretary

WAMASC Annual General Meeting 7th August 2021

Attendance Sheet

Peter Baldroy  
Mike Cuerden  
Kurt Sandow  
Greg Holloway.  
Aiden George  
Bill Davies  
Soyen (Deoxy) Kess.  
Natal (Gib) Gibson  
Ian Craig  
Cliff Bodden  
K Hemsley  
Roy Kaviris  
Harvey Mezise  
Alan German  
Malon Silver  
Peter Krawitz  
S P Catherine  
Peter Pata.  
Iwan Laubscher  
Ingo Gerken  
Dean Jury  
Geof McListon  
Ian Rogers.

Allister McBlain  
Nathan Smith  
AUN VP WAIT  
Alan Cattan  
Gordon Skane  
Rob Vonk  
Vic Stevens  
Duane Nicholls  
Boris Protopole  
Bruce Russell  
Carmelo Fazio  
Alex Ise  
Robert Bettolia  
Scott Bottocca  
George Bottocca  
Marc Bignaux.  
David Kolhoff.



Date 7 August 2021

### AGM Chairman's Report 2020/2021 Season

Over the past 12 months WAMASC. has had a very prosperous year finishing up with around \$37k in the bank generated from our 180 members. And starting off the 2021/22 season with 140plus members this is more than we had same time last year.

Due to your efforts in attending and supporting working bees the club has not had to pay contractors to do the work, with the only exception being licensed electrical work.

Repairs and new blinds have been made to the club house at a cost of 8K however we had a \$3K grant from AWA which offset our costs.

We are in a good position with Whiteman Park regarding our 5 year plan. We have had two meetings and another is due towards the end of this month. I am of the understanding that they will look favourably at our proposals that relate to the park as listed below.

- 1 Seal the entry road from our entrance gate to the pit fence.
- 2 Remove and replace the old toilet block with new ablutions including wheelchair access.
- 3 Seal the main parking area between the clubroom and the toilet block.
- 4 Upgrade and install new signage at the railway station in Whiteman park.

WAMASC Chairman  
  
Pedro Baldrey

# PAST MONTH

## Financial Position

As at 6/08/2021

## Financial Performance

For the period from 3/07/2021 to 6/08/2021

<b>Cash at bank</b>	<b>44,491.83</b>	<b>Income</b>	<b>10,864.65</b>
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Canteen Account	509.40	AWA Fees Received	3,910.00
Main Account	23,950.20	Canteen Gross Sales	468.65
Term Deposit	10,032.23	Electricity recovered	-
Term Deposit 2	10,000.00	Grants Donations	-
UNBANKED Cash	-	Interest received	-
UNBANKED Cheques	-	Inventory - sales	-
		Membership Fees	6,000.00
<b>Cash on hand</b>	<b>342.00</b>	Merchandise Sales	-
		Nomination Fees	480.00
		Postage Recovered	6.00
Canteen Float	-	Recycling Cans	-
Petty Cash	342.00	Sponsorship	-

<b>Accounts receivable</b>	<b>1,746.60</b>	<b><u>Less Expenses</u></b>	<b>4,317.74</b>
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Current	1,746.60	Accounting fees	-
1-30 days overdue	-	Advertising and promotion	-
31-60 days overdue	-	AWA Annual Club Affiliation	-
61-90 days overdue	-	AWA Fees	2,330.00
90+ days overdue	-	Bank charges	-
		Canteen Consumables	607.30
		Cleaning Products	182.47
		Computer equipment	38.61
		Donations	-

<b>Other assets</b>	<b>81,715.11</b>	Electricity	-
Canteen Stock	-	Entertainment	-
Club Merchandise Stock	1,672.00	Field Lease	-
Fixed assets	85,641.06	Field Maintainance	-
Fixed assets, accumulated depreciation	- 5,597.95	Fire Break Maint	-
Supplier credits	-	Fixed assets - depreciation	150.85
		Fixed assets - loss on disposal	-
		Flight Trainning	-
		Health and Safety	-

<b><u>Less Accounts payable</u></b>	<b>140.00</b>	Honorarium's	360.00
Current	140.00	Insurance	-
1-30 days overdue	-		
31-60 days overdue	-		

61-90 days overdue	-	Legal fees	-
90+ days overdue	-	Motor Vehicle Rego	-
		Murchandise Purchases	-
<b>Less Other liabilities</b>	<b>0.00</b>	Online Costs	-
		Pest Control	-
		Postage	-
Customer credits		Printing and stationery	<b>79.76</b>
		Repairs and maintenance	<b>359.65</b>
<b>Equity</b>	<b>128,155.54</b>	Retic Maintenance	-
Retained earnings	<b>18,632.92</b>	Rubish Removal	<b>51.80</b>
Starting balance equity	<b>109,512.62</b>	Security Monitoring	<b>157.30</b>
Suspense	<b>10.00</b>	Telephone	-
		Tools	-
		<b>Net profit</b>	<b>6,546.91</b>

*CURRENT YEAR. 20-21*

**Financial Position**  
As at 6/08/2021

**Financial Performance**  
For the period from 6/08/2020 to 6/08/2021

<b>Cash at bank</b>	<b>44,491.83</b>	<b>Income</b>	<b>58,627.09</b>
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Canteen Account	509.40	AWA Fees Received	17,535.00
Main Account	23,950.20	Canteen Gross Sales	3,947.00
Term Deposit	10,032.23	Electricity recovered	500.00
Term Deposit 2	10,000.00	Grants Donations	3,195.00
UNBANKED Cash	-	Interest received	40.35
UNBANKED Cheques	-	Inventory - sales	-
		Membership Fees	29,465.00
<b>Cash on hand</b>	<b>342.00</b>	Merchandise Sales	67.00
		Nomination Fees	3,360.00
		Postage Recovered	41.10
Canteen Float	-	Recycling Cans	76.64
Petty Cash	342.00	Sponsorship	400.00

<b>Accounts receivable</b>	<b>1,746.60</b>	<b><u>Less Expenses</u></b>	<b>43,177.85</b>
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Current	1,746.60	Accounting fees	-
1-30 days overdue	-	Advertising and promotion	-
31-60 days overdue	-	AWA Annual Club Affiliation	50.00
61-90 days overdue	-	AWA Fees	16,595.00
90+ days overdue	-	Bank charges	-
		Canteen Consumables	3,409.97

<b>Other assets</b>	<b>81,715.11</b>	Cleaning Products	377.29
		Computer equipment	465.45
		Donations	-

Canteen Stock	-	Electricity	1,159.78
Club Merchandise Stock	1,672.00	Entertainment	-
Fixed assets	85,641.06	Field Lease	2,740.20
Fixed assets, accumulated depreciation	- 5,597.95	Field Maintainance	4,094.82
Supplier credits	-	Fire Break Maint	34.65
		Fixed assets - depreciation	2,794.57

<b><u>Less Accounts payable</u></b>	<b>140.00</b>	Fixed assets - loss on disposal	-
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Current	140.00	Flight Trainning	-
1-30 days overdue	-	Health and Safety	450.10
31-60 days overdue	-	Honorarium's	3,770.00
		Insurance	238.37

61-90 days overdue		Legal fees	
90+ days overdue		Motor Vehicle Rego	
		Murchandise Purchases	
<b>Less Other liabilities</b>	<b>0.00</b>	Online Costs	<b>647.03</b>
		Pest Control	<b>207.65</b>
Customer credits		Postage	<b>369.50</b>
		Printing and stationery	<b>1,006.28</b>
<b>Equity</b>	<b>128,155.54</b>	Repairs and maintenance	<b>2,375.69</b>
Retained earnings	<b>18,632.92</b>	Retic Maintainance	<b>270.00</b>
Starting balance equity	<b>109,512.62</b>	Rubish Removal	<b>772.10</b>
Suspense	<b>10.00</b>	Security Monitoring	<b>1,101.34</b>
		Telephone	
		Tools	<b>248.06</b>
		<b>Net profit</b>	<b>15,449.24</b>

PREV YEAR 19-20

Financial Position  
As at 10/08/2020

Financial Performance  
For the period from 1/08/2019 to 10/08/2020

**Cash at bank** **35,222.56** **Income** **54,601.36**

Canteen Account	<b>435.89</b>	AWA Fees Received	<b>14,985.00</b>
Main Account	<b>34,786.67</b>	Canteen Gross Sales	<b>5,781.15</b>
UNBANKED Cash	<b>-</b>	Electricity recovered	<b>691.50</b>
UNBANKED Cheques	<b>-</b>	Grants Donations	<b>2,282.10</b>
		Interest received	<b>24.31</b>
<b>Cash on hand</b>	<b>790.00</b>	Inventory - sales	<b>-</b>
		Membership Fees	<b>28,205.00</b>
Canteen Float	<b>-</b>	Merchandise Sales	<b>664.10</b>
Petty Cash	<b>790.00</b>	Nomination Fees	<b>1,920.00</b>
		Postage Recovered	<b>48.20</b>
		Sponsorship	<b>-</b>

**Accounts receivable** **343.30**

**Less Expenses** **50,221.24**

Current	<b>343.30</b>	Accounting fees	<b>-</b>
1-30 days overdue	<b>-</b>	Advertising and promotion	<b>-</b>
31-60 days overdue	<b>-</b>	AWA Fees	<b>15,015.00</b>
61-90 days overdue	<b>-</b>	Bank charges	<b>-</b>
90+ days overdue	<b>-</b>	Canteen Consumables	<b>3,465.90</b>
		Cleaning Products	<b>237.57</b>
		Computer equipment	<b>648.18</b>
		Donations	<b>-</b>

**Other assets** **101,710.15**

Canteen Stock	<b>-</b>	Electricity	<b>1,955.26</b>
Club Merchandise Stock	<b>1,702.00</b>	Entertainment	<b>-</b>
Fixed assets	<b>103,415.87</b>	Field Lease	<b>4,025.76</b>
Fixed assets, accumulated depreciation	<b>- 3,407.92</b>	Field Maintainance	<b>3,651.67</b>
Supplier credits	<b>0.20</b>	Fire Break Maint	<b>1,733.15</b>
		Fixed assets - depreciation	<b>-</b>
		Fixed assets - loss on disposal	<b>-</b>
		Flight Trainning	<b>620.00</b>
		Health and Safety	<b>24.07</b>

**Less Accounts payable** **450.00**

Current	<b>450.00</b>	Honorarium's	<b>5,970.00</b>
1-30 days overdue	<b>-</b>	Insurance	<b>381.47</b>
31-60 days overdue	<b>-</b>	Inventory - cost	<b>-</b>
61-90 days overdue	<b>-</b>	Legal fees	<b>200.00</b>
90+ days overdue	<b>-</b>	Murchandise Purchases	<b>1,204.50</b>

		Online Costs	288.87
<b>Less Other liabilities</b>	<b>0.00</b>	Pest Control	241.32
Customer credits		Postage	213.83
		Printing and stationery	970.40
		Repairs and maintenance	1,965.38
		Retic Maintenance	5,924.60
<b>Equity</b>	<b>137,616.01</b>	Rubish Removal	695.54
Retained earnings	4,380.12	Security Monitoring	661.70
Starting balance equity	133,175.89	Telephone	99.00
Suspense	60.00	Tools	28.07
		<b>Net profit</b>	<b>4,380.12</b>

## WAMASC 2021 / 2022 BUDGET

<b>Total</b>	<b>\$25,170.00</b>
Synergy	\$4,000.00
Honorariums	\$5,100.00
Suez	\$750.00
Computer and IT Expenses	\$1,100.00
Lease	\$2,800.00
AWA Affiliation Renewal Fee	\$50.00
V Insurance	\$240.00
Health and Safety	\$660.00
Centricom	\$1,100.00
General Maintenance	\$5,500.00
Postage	\$370.00
Printing and Stationary	\$1,000.00
Contingency 10%	\$2,500.00

### Present Members Required to cover Base Budget Costs

Electricity	
Maintainance Honorarium	
Rubish bin hire and emty	
WIX Website and Program Subscriptions	
Field Lease	
Club Affiliation	
Insurance Property cover to \$30,000	
First Aid, Personal health and Fire Ext	
Security monitoring	
Building and grounds maint and repairs	
Postage stamps Envelopes and padded bags	
Printing, Replacement Printer Cartridges and all Stationary	
Allows for Increases	