



WA Model Aircraft Sports Centre Inc.
Minutes
For the 2021 AGM held on Saturday 7th 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

LEANO BALDROY
MIKE CUERDEN
KURT SANDOW
Greg Holloway
ALAN GEORGE
BILL DAVIES
JOYAN (DEANEY) KEES.
NATAL (GIBO) GIBSON
Ian Craig
Cliff Bodla
K HEMSLEY
Roy Krawitz
HARVINY REZISL
ALAN GORMAN
Marlon Silver
Peter Krawitz.
J.P. CATHERINE
PETER PATA.
Iwan Laubscher
Ingo Gerken
DEAN JURY
Geof Muckiston
IAN RODGERS.

Allister McBlain
NATHAN SMITH
ALAN V D WALT
ALAN CATTON
GENDON SKANG
Rob Vonk
Vic Stevens
Duane NICHOLS
BORIS DRORULL
BRUCE RUSSELL
CAROLO FAZIO
MIX INK
ROBERT BETHELIA
SCOTT BOTTOCCA
LEORHO BOTTOCCA
MARC BIGNAUX.
David Collett.



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

Cash at bank 44,491.83

Canteen Account	509.40
Main Account	23,950.20
Term Deposit	10,032.23
Term Deposit 2	10,000.00
UNBANKED Cash	-
UNBANKED Cheques	-

Cash on hand 342.00

Canteen Float	-
Petty Cash	342.00

Accounts receivable 1,746.60

Current	1,746.60
1-30 days overdue	-
31-60 days overdue	-
61-90 days overdue	-
90+ days overdue	-

Other assets 81,715.11

Canteen Stock	-
Club Merchandise Stock	1,672.00
Fixed assets	85,641.06
Fixed assets, accumulated depreciation	- 5,597.95
Supplier credits	-

Less Accounts payable 140.00

Current	140.00
1-30 days overdue	-
31-60 days overdue	-

Income 10,864.65

AWA Fees Received	3,910.00
Canteen Gross Sales	468.65
Electricity recovered	-
Grants Donations	-
Interest received	-
Inventory - sales	-
Membership Fees	6,000.00
Merchandise Sales	-
Nomination Fees	480.00
Postage Recovered	6.00
Recycling Cans	-
Sponsorship	-

Less Expenses 4,317.74

Accounting fees	-
Advertising and promotion	-
AWA Annual Club Affiliation	-
AWA Fees	2,330.00
Bank charges	-
Canteen Consumables	607.30
Cleaning Products	182.47
Computer equipment	38.61
Donations	-
Electricity	-
Entertainment	-
Field Lease	-
Field Maintenance	-
Fire Break Maint	-
Fixed assets - depreciation	150.85
Fixed assets - loss on disposal	-
Flight Training	-
Health and Safety	-
Honorarium's	360.00
Insurance	-

61-90 days overdue	-
90+ days overdue	-

Less Other liabilities	0.00
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Customer credits	-
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Equity	128,155.54
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Retained earnings	18,632.92
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Starting balance equity	109,512.62
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Suspense	10.00
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Legal fees	-
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Motor Vehicle Rego	-
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Murchandise Purchases	-
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Online Costs	-
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Pest Control	-
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Postage	-
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Printing and stationery	79.76
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Repairs and maintenance	359.65
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Retic Maintainance	-
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Rubish Removal	51.80
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Security Monitoring	157.30
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Telephone	-
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Tools	-
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Net profit	6,546.91
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CURRENT YEAR. 20-21

Financial Position
As at 6/08/2021

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

Cash at bank 44,491.83

Canteen Account	509.40
Main Account	23,950.20
Term Deposit	10,032.23
Term Deposit 2	10,000.00
UNBANKED Cash	-
UNBANKED Cheques	-

Cash on hand 342.00

Canteen Float	-
Petty Cash	342.00

Accounts receivable 1,746.60

Current	1,746.60
1-30 days overdue	-
31-60 days overdue	-
61-90 days overdue	-
90+ days overdue	-

Other assets 81,715.11

Canteen Stock	-
Club Merchandise Stock	1,672.00
Fixed assets	85,641.06
Fixed assets, accumulated depreciation	- 5,597.95
Supplier credits	-

Less Accounts payable 140.00

Current	140.00
1-30 days overdue	-
31-60 days overdue	-

Income 58,627.09

AWA Fees Received	17,535.00
Canteen Gross Sales	3,947.00
Electricity recovered	500.00
Grants Donations	3,195.00
Interest received	40.35
Inventory - sales	-
Membership Fees	29,465.00
Merchandise Sales	67.00
Nomination Fees	3,360.00
Postage Recovered	41.10
Recycling Cans	76.64
Sponsorship	400.00

Less Expenses 43,177.85

Accounting fees	-
Advertising and promotion	-
AWA Annual Club Affiliation	50.00
AWA Fees	16,595.00
Bank charges	-
Canteen Consumables	3,409.97
Cleaning Products	377.29
Computer equipment	465.45
Donations	-
Electricity	1,159.78
Entertainment	-
Field Lease	2,740.20
Field Maintenance	4,094.82
Fire Break Maint	34.65
Fixed assets - depreciation	2,794.57
Fixed assets - loss on disposal	-
Flight Training	-
Health and Safety	450.10
Honorarium's	3,770.00
Insurance	238.37

61-90 days overdue -

90+ days overdue -

Less Other liabilities 0.00

Customer credits -

Equity 128,155.54

Retained earnings 18,632.92

Starting balance equity 109,512.62

Suspense 10.00

Legal fees -

Motor Vehicle Rego -

Murchandise Purchases -

Online Costs 647.03

Pest Control 207.65

Postage 369.50

Printing and stationery 1,006.28

Repairs and maintenance 2,375.69

Retic Maintainance 270.00

Rubish Removal 772.10

Security Monitoring 1,101.34

Telephone -

Tools 248.06

Net profit 15,449.24

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

Canteen Account 435.89
Main Account 34,786.67
UNBANKED Cash -
UNBANKED Cheques -

Cash on hand 790.00

Canteen Float -
Petty Cash 790.00

Accounts receivable 343.30

Current 343.30
1-30 days overdue -
31-60 days overdue -
61-90 days overdue -
90+ days overdue -

Other assets 101,710.15

Canteen Stock -
Club Merchandise Stock 1,702.00
Fixed assets 103,415.87
Fixed assets, accumulated depreciation - 3,407.92
Supplier credits 0.20

Less Accounts payable 450.00

Current 450.00
1-30 days overdue -
31-60 days overdue -
61-90 days overdue -
90+ days overdue -

Income 54,601.36

AWA Fees Received 14,985.00
Canteen Gross Sales 5,781.15
Electricity recovered 691.50
Grants Donations 2,282.10
Interest received 24.31
Inventory - sales -
Membership Fees 28,205.00
Merchandise Sales 664.10
Nomination Fees 1,920.00
Postage Recovered 48.20
Sponsorship -

Less Expenses 50,221.24

Accounting fees -
Advertising and promotion -
AWA Fees 15,015.00
Bank charges -
Canteen Consumables 3,465.90
Cleaning Products 237.57
Computer equipment 648.18
Donations -
Electricity 1,955.26
Entertainment -
Field Lease 4,025.76
Field Maintenance 3,651.67
Fire Break Maint 1,733.15
Fixed assets - depreciation -
Fixed assets - loss on disposal -
Flight Training 620.00
Health and Safety 24.07
Honorarium's 5,970.00
Insurance 381.47
Inventory - cost -
Legal fees 200.00
Murchandise Purchases 1,204.50

Less Other liabilities 0.00

Customer credits -

Equity 137,616.01

Retained earnings 4,380.12

Starting balance equity 133,175.89

Suspense 60.00

Online Costs 288.87

Pest Control 241.32

Postage 213.83

Printing and stationery 970.40

Repairs and maintenance 1,965.38

Retic Maintainance 5,924.60

Rubish Removal 695.54

Security Monitoring 661.70

Telephone 99.00

Tools 28.07

Net profit 4,380.12

WAMASC 2021 / 2022 BUDGET

Total	\$25,170.00
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 140

146 Members Required to cover Base Budget Costs

Electricity
 Maintenance 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