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## Current Position with Clubhouse August 2011

Expenditure to date has been \$30368. Cash on Hand as at the present moment is \$4749. The building has now been insured at a cost of \$1210 per annum. There are no outstanding accounts due. We will have annual costs of electricity, council charges and insurance. These will total about \$2000 per year. Current membership is 34 plus partners. There are a further 12 or so who have not paid and who may not wish to continue as members. These fees will be written off.

I am currently getting prices for plaster/ plastering and power connection. Members can assist with the plastering job to minimize costs. There are a few jobs to finish off including quad outside, painting, brackets on downpipes. I have secured some fill and this needs to be spread inside the property to shape the landscaping for the disabled ramp. The only other matters to be completed, once the above are done will be water and sewer services and the deck including the disabled access.

When you consider that the clubhouse was only started in February, it has been a terrific effort and has been possible because of the financial assistance and work put into it by various members and non members as well. The project has put some enthusiasm into the Club and I am sure that this will continue.

At this stage we should retain some funds in hand for recurring costs, so there are some funds available to proceed with the next step. We will need to consider any ideas to secure some extra cash in the near future to keep things going.

Many thanks are extended to everyone who has been involved.

Gary Faulks

President