

THE ROTARY CLUB OF WEST PENNANT HILLS AND CHERRYBROOK INC. DISTRICT 9685



CLUB REPORTS 2015-2016

Cawas Sahukar, Teresa Janowski, Tony Coote
Joint Presidents



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CLUB PRESIDENTS' REPORT



We made it! The Three Amigos. What a team! Having 3 of us was a challenge at times, but certainly 3 pairs of hands are better than one, and we managed to get through the year and tick most of the boxes. We said we would operate as “one voice” and we have done our best to achieve that.

Our number one focus for 2015/2016 was “Membership” and we have come a long way in a year. We have a new website, a rejuvenated Facebook page, a slideshow, a new flyer and every member has business cards as a way of promoting this great club of ours. Lastly, we have appointed for the first time a Director of Marketing to the board in 2016/17 to continue promoting our club within the community, building sponsorship and membership. Our nett membership increased in the 12 months period. We have sadly said goodbye to the Wrights and Lamberts and Burrages, but have welcomed the Hansens, Craigs and Stantons to our club.

This annual report package has been circulated on email to all members. Please take some time to read through it. You will be amazed when you read what our club has achieved in 12 months. There have been many highlights this year. To mention a few-

In September, we ran very successful Garage Sale, given the terrible weather, and our most profitable Book Sale ever in March netting \$14,000. The Trivia Night was a fabulous evening, and we also ran 5 Bunnings Barbecues throughout the year. The major beneficiaries of these fund raising efforts are-

- Operation Hope
- Shine for Kids
- Books in Homes and
- Lynch Syndrome Australia

Our club received its first Rotary District Grant of \$3,000 to supplement our collection of \$4,000 to help people in Fiji recover from the devastation of Cyclone Winston. The club also sought and received a \$4,000 Government Grant for purchase of computer equipment.

Our theme for this year was “**Be a Gift to the World**” and as such, we completed a long list of community service projects during the year. These included the Inala Fresh Food Month, West Pennant Hills School Spring Fair, Warrah Community Open Day, The Hat Day in aid of Mental Health Awareness and The Tree of Joy, Cooking a meal at Ronald McDonald House and supporting the annual Red Shield Appeal.

In 2015/16 our club supported a full range of Youth programs. Our inbound Exchange Student Aviaaja Isaksen, and outbound Amelia Criag have both done well with their exchanges. We would like to personally thank the 5 Host Families who made Aviaaja’s exchange so successful. We sponsored one young person to

attend RYLA and 3 RYPENS for summer and winter camps. We resumed RYDA and for the first time sponsored students to attend the Cochlear Autumn Engineering School. The club sponsored the Science Technology Engineering and Maths Program at Cherrybrook Technology High School with a \$2,000 towards equipment for the Robotics Laboratory.

Our club supported numerous good causes and people in need. Marayong school who were looking for financial assistance to assist 3 students enrolling for National Sports Athletics in Canberra in early December. The board unanimously approved \$600 which was a huge help and the school was very grateful. Similarly, Telopea School was sought assistance to complete their Vegetable Garden Irrigation Project. Our members supplied labour and materials to complete the project.

In his year, Barry Freeman spoke often about Happiness and Fun. We work well as a team at fundraising and Community service. We have fun and build great friendships whilst working hard to serve others. Our social program has been fabulous and there have been lots of great activities throughout the year. The activities were very varied but always fun, with most club members and partners enjoying the fellowship. These included Friendship Dinners, 3 Live Theatre Nights, President Teresa's New Year BBQ, the Annual Christmas Lunch and an ANZAC dinner combined with the WPH&C Lions Club. All were excellent events and were well attended. Our Thanks to the Social Committee for all their work.

Our meetings throughout the year have been vibrant and interesting, thanks to the venue and catering, great speakers and smooth flowing agendas with fun activities and fine sessions. We were happily persuaded to part with our hard earned cash!

We would like to acknowledge the great work our PRT team have done in supporting our club. They have made our events special, and given us guidance and great support throughout the year.

We would also like to personally thank each one of the Board Members for all their efforts and contributions to making the club successful. They have given up a lot of evenings to attend board meetings and chair committee meetings and their efforts are really appreciated. All have led their portfolios excellently, and have also contributed in a big way to the many club activities and projects.

Thank you Jim Simpson – Secretary.

Thank you Bob Davison – Treasurer

Thank you Keith Ball – Membership

Thank you Max Henderson – Fund Raising

Thank you David Turnbull – International

Thank you Colin Sharpe – Social & Vocational

Thank you Rosemary Clarke – Club Service

Thank you Barry Freeman – Immediate Past President

Thanks to all the members of this great club and their partners for making this another very successful year. Everyone put in a huge effort. We appreciate it greatly.

Finally, we would like to wish the new Leadership, Board and Club Membership all the very best for a successful and happy year.

Cawas, Teresa, Tony



CLUB SERVICE REPORT

With the effective and efficient leadership by our “three amigos” Presidents Cawas, Teresa and Tony, this year has been a pleasant one for Club Service. They have led the club well with enthusiasm and commitment.

John Tchetchenian has been a wonderful sergeant keeping our meetings well run and on time. He has helped to open many wallets through his “wheel of terror” and other devious ways to extract money from our members. John is a relatively new member and I thank him for all his efforts despite having a busy life with two young boys. Thank you John.

Peter Cleary has been an amazing program officer ensuring we have had an interesting range of speakers. It is an ongoing job with many follow up calls and reminders to speakers so a huge thank you to Peter. Peter also took on the task of Risk Management which unfortunately is becoming a larger part of our activities. With more push from government agencies, this area of Rotary is becoming vital for our functions. Thank you again Peter.

Speaking of government programs, Jim Simpson has been working tirelessly to promote the Working With Children Check which is vital if we are holding events involving children and particularly involves our work in the youth area. Thank you Jim.

Our club was well represented at our District Conference where Tony Makin was our coordinator. Many interesting speakers inspired the participants to get even more involved with Rotary. Tony ensured that all had a great time but the team was very disappointed that the dress up theme was not judged – our fencing theme was outstanding! Thank you Tony.

Dinner registrations continue to be efficiently handled by David Turnbull and Jilda Coles. What would we do without them! Thank you David and Jilda.

Social events were very ably organised by the Social Team. The activities were very varied but always fun, with most club members and partners enjoying the fellowship. Thank you Colin and his team.

Stan Basely has been our fantastic welfare officer. Stan has kept us up to date with those members who have been sick, hospitalised, bereaved or doing it tough which is sadly part of our way of life. Stan brings compassion, understanding, and when appropriate, humour to this role. Thank you Stan.

A huge thank you to our webmaster and bulletin editors, Keith Ball, Douglas Lam, Colin Sharpe and Bob Davison. Their job is a difficult one involving the change into the digital world which for some members is a challenge. Thank you all.

I would like to thank you all for your contribution to Club Service as you have made my job very enjoyable. I would like to take this opportunity to wish Colin Sharpe a great year as the incoming Club Service Director.

Yours in Rotary *Rosemary Clarke*



SOCIAL / VOCATIONAL SERVICES REPORT

RI President K.R. Ravindran chose *Be a Gift to the World* as his theme for 2015/16. Ravindran urges Rotary members to give the gifts of time, talent, and knowledge to improve lives in communities across the globe. "Through Rotary, we can take these gifts and make a genuine difference in the lives of others and in our world."

Team Objectives

- Hold meetings at least every 2 months, or more often if needed.
- More involvement of partners in selecting events
- Enhance club happiness through more social activities
- Encourage more members to share experiences (work, play, hobbies) at dinner meetings
- Integrate 4-way test into meetings in a non-obtrusive (fun) way.
- Continue to include vocations in club activities

Team Members:

Colin Sharpe (Leader), Carol Russell (Assistant Leader), Ros Savio, Colin Wright, Bernard Chandra, Ross Ballinger, Colin Baxter, Peter Cleary, Nick Chuah, plus a member of the Partners in Rotary Team. For some meetings the current President also attended

Most of this year's Team have volunteered to continue next year. Colin Wright has resigned from the club and Nick Chuah not continuing. Margaret McGowan will join as a permanent member representing partners.

Most meetings were held at Carol's office, being central to the location of members.

Significant Events:

- **Sydney Vivid Lights Tour.** Thanks to Col Wright's initial work to find a new tour operator this event was held on 29th May. 51 members, partners and friends participated in a Seven Bridges Bus trip, progressive dinner and visit to Circular Quay area to view the lights. Another social event that was well supported and very successful. Will return to a weekend away next year.
- **Pride of Workmanship** West Pennant Hills and Cherrybrook Rotary is proud to be again presenting its annual Pride of Workmanship Awards to deserving employees or business owners from within our district. Selected candidates are those who epitomise the "Rotary Pride of Workmanship" motto - "Do it Once. Do it Well. Build a Better Australia". The sense of responsibility to do a job well is one of the greatest intangible assets in our community. This year's awardees are:

- Rita O-Malley from the Wesley Mission for her service to the community and nominated by Colin Baxter. Rita was the coordinator this year for The Tree of Joy within Wesley Mission. liaison
 - Riccardo Raad nominated by Carol Russell for superb customer service. Ricardo is proprietor of Hills Motor Repairs.
 - Mark Supple for outstanding customer service nominated by Clive Denmark. Mark is the leading hand driver as SMS Waste who take care of our rubbish from the book and garage sales.
 - Chris Moore nominated by John Hojel Superintendent Hills Area Rural Fire Service for leading the RFS Latte Hills Training Diorama Committee. Chris is Deputy Captain at the North Rocks Rural Fire Brigade.
- **Friendship Meals** The very successful Friendship Meal Program was continued with another rounds held during the year. Excellent support with more than enough hosts volunteering to hold meals. It is intended to keep this program going during the 2016/17 year.
 - **Christmas Lunch** Thanks to Col Wright organisational skills we held our Christmas lunch again at Baulkham Hills Sports Club. Fifty three adults and 2 children attended. Dianne Wright again did a fabulous job on decorating the tables. Kris Kringle was held at the lunch again this year and Santa (Steve) and his elf (Colin Sharpe) excelled themselves. Springfield House is booked for December 11th 2016.
 - **Presidents New Year Barbeque.** This year the New Year lunch was held at President Teresa's place. This event was well attended with a minimal charge of \$10 per member to cover food other than that brought by members attending. It is recommended that this format be used again for 2017.
 - **Presidents Charity Family Picnic** A new event instituted last year and continued this year at the Castle Hill Heritage Park in early February. The nominated charity was the Hippo Water Initiative which provides rolling water barrels to villagers in Africa. Unfortunately, it was not well attended and it is recommended it not continue next year.
 - **Friday or Saturday evening entertainment.** Three organised events.
 - Westside Story at Riverside Theatre in Parramatta. A disappointing attendance of 5 members only.
 - 42nd Street at Hornsby RSL was attended by 12 (members and partners) with most participating in the optional bistro dinner.
 - Theatre in the Park at Brooklyn was attended by 2 (members and partners). Considering the poor support the team will reconsider continuing these organised events for 2016/17. It is intended to continue this program for 2015/16 with the first event being 42nd Street in mid-July at Hornsby RSL.

• **Club Dinner special Events**

- Melbourne Cup Night. Not held this year due to a clash with change-over from Cawas to Teresa on Nov 2nd.
- Anzac Night. Around 30 members attended the combined meeting with West Pennant Hills Cherrybrook Lions at WPH Sports Centre on April 18th to take advantage of that night's guest speaker. Chris McNicol PSM gave a powerful speech entitled "ANZAC a Century Later". The speech concentrated on the exploits of the Australian Light Horse in the Middle East and then managed to bring this into context with current day events.



Colin Sharpe.

Pride of Workmanship 2016



Christmas Lunch 2015





MEMBERSHIP COMMITTEE REPORT

Director: Keith Ball

Committee: Steve Baker, Rosemary Clarke, Tony Coote, Graham Cuthbertson, Barry Freeman, Neville Hansen and Daniel Tan.

The Membership Committee was strengthened considerably this year. This is a result of urgings by Barry Freeman and action of the three amigos. I wish to thank both Barry and Tony Coote for their assistance in achieving this outcome. We have inducted three new members (YTD) and there is a possibility of a fourth.



Brian introducing Neville to the Club



Peter immediately donned his work-gear



Janelle and Mum

Neville Hansen has become an active member of each of the Community, Membership and Satellite Committees and is also heading the Garage Sale Committee.

Peter Stanton has joined the International Committee and Fundraising Committee.

Janelle Craig has joined both Youth and Satellite Committees.

Charlotte McCartney is corralling her husband to pin down an Induction date. This may occur in June or July. Charlotte will join the Marketing Committee.

Unfortunately we have lost or will lose members. Colin Wright has resigned, Barry Lambert has moved to Canberra, found a club to join and resigned from our Club. Sandy Burrage has been on extended LOA and indicated that she will not renew membership. The likely nett membership result is either plus one or even.

The Club brochure has been updated, the kiosk display has also been updated. Each member has been supplied Rotary Business cards to enhance our opportunities to market membership of the Club.

A Satellite Club committee has been formed to investigate another Club in our locality that operates on a different format to our Dinner Club format.

Keith



COMMUNITY SERVICES REPORT

Director: Cawas Sahukar

Committee: Alan Paynter, Brian Furrer, David Turnbull, Gina Savio, Neville Hansen, Tom Westcott

Team Objectives

- Building Bridges - Helping Communities
- To involve the club members with community projects to be a vibrant growing club.
- Undertake activities that focus on the needs of our local and surrounding community.
- Plan and implement programs which involve significant hands-on projects.
- Increase community awareness of Rotary and further enhancing our club image.
- Hold meetings at least every 2 months, or more often if needed.

Projects:

- **Inala Fresh Food Month** This event was held at Cherrybrook Village on Saturday 18th and Sunday 19th July. It was a great community event and Certificate of appreciation was presented to all the Rotarians and their partners who volunteered their time.
- **West Pennant Hills School – Spring Fair** The club assisted by doing BBQ and all funds raised were donated back to the school. The club received a letter of appreciation.
- **Warrah Community Open Day** The club assisted by doing BBQ and all funds raised were given back to Warrah School who were very appreciative of the club support.
- **The Hat Day** This project was carried under the auspices of Rotary International in aid of Mental Health Awareness Thanks to Barry Lambert for organising a BBQ at Bunning Thornleigh. The club collected in excess of \$1,000.
- **Marayong School** Thanks to Rosemary Clarke the club was made aware that 3 worthy students from the above school were looking for financial assistance to assist them in enrolling for National Sports Athletics in Canberra in early December. The board unanimously approved \$600. The school Principal attended one of the club meetings in February and personally thanked the club.
- **Telopea School Vegetable Garden Project**



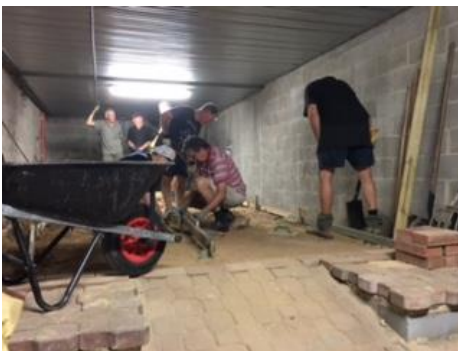
Again, thanks to Rosemary the club was made aware that the above school was looking for assistance to complete their vegetable garden project. Thanks to Tony Coote for taking the initiative and talking to the principal and obtaining drawings. Thanks to our Rotarians who volunteered their time and muscle power the project came to fruition and the school students were very excited about their new project. The school has sent a thank you letter to the club.

- **Tree of Joy**



Thanks to the initiative taken by Brian Furrer and Colin Baxter we collected over 700 gifts plus gifts donated by the Centre Management and other generous donors that totalled to about 900 gifts with an average value of \$30, the total value was approximately \$27,000. Shine who were one of the recipients were totally aesthetic and have sent a letter of thanks to the club for their generous support. We also received kudos and letters from many charitable organisations.

- **Uniting Church Hall**



The church has been very kind to allow the club to hold its annual Book Fair in the hall adjacent to the car park. In order for us to prevent double handling of the books in collaboration with the church we agreed to the laying of the pavers and the shelves. This was hands on project and most of the club members rallied around it. A big thank you to Colin Sharpe for making of the shelves.

- **Rotary Bowel Care Program** Bowel cancer is one of the biggest silent killer especially in men and women over 40 years. Under Barry Lambert the club has been supporting this program for past many years and thanks to Teresa Janowski and band of Rotary members and partners that the program was once again implemented very successfully.

- **Ronald McDonald House “Meals from the Heart” program**



Thanks to the initiative of Kaija and Douglas Lam and many other Rotarians and their partners that the above program was a huge success. All meals were prepared and cooked at the premises and served to over 60 guests. Some of the comments received “One of the best meals we have had” “The roast was delicious can we have some more”.

- **Red Shield Appeal** Our club has been supporting this worthy project for over a decade under David Turnbull’s leadership and this year too Rotarians and partners volunteered to drive the participants to collect funds.

- **Bunnings BBQ**



King Barry Lambert organised many of these during the year which gave the club good exposure to the community and raised funds to assist our many programs

In closing I would like to specifically thank Alan Paynter and David Turnbull for mentoring me, Brian Furrer, Barry Freeman, Colin Baxter, Gino Savio, Neville Hansen, Peter Stanton, Tony Coote and Tom Westcott for their unstinting support and to all those Rotarians and their partners who readily volunteered their time in "Being a Gift to the World".

Carwas Sahukar



INTERNATIONAL REPORT

The international service area of the Club has been relatively quiet this year.

Members assisted at DIK early in the year to load and overseas container.

Two further visits to DIK were organised, neither of which eventuated, due to late planning issues.

21 Members and Partners from our Club attended the Hills District International Night at Bar la me Restaurant organised by Castle Hill Club in February.

Meetings have been held in reference to a further RAWCS trip to Vanuatu possibly early in the forthcoming Rotary year. Two projects were promoted in discussions with Miriam Jacka, one a TAFE College and the other a Primary School. Both of these projects are adjacent to Hog Harbour where we have stayed previously.

The TAFE College appeared to be a bit labour intensive for our group, but the school project will be subject to further discussion. It may very well depend on the numbers available for us to agree a suitable time frame.

At our final board meeting this year will confirm our donations to Shelter Box, DIK and Polio Plus, as contributions for the 15/16 year.

David Turnbull.



FUND RAISING REPORT

Fund Raising Director: Max Henderson

Committee: Steve Baker, Clive Denmark, Barry Lambert, Andrew Little, Colin McGowan, Ian Roberts, Caro; Russell and Jim Simpson.

Aim: Support and encourage the various fund raising activities to ensure another successful year, however to be balanced with fellowship. Based on previous years the target was \$40,000.

Result: Successfully achieved on both fronts with good fellowship, hard work (at times) coupled with some very satisfying results. In \$ terms we exceeded expectations and I refer you to the Treasurer's Report for actuals results.

Our main fun raising activities were (continue to be):

Trivia Night 26 August (Co-ordinators; Andrew Little, Max Henderson and the Fund Raising committee)

We continued to build of the winning formula established by Rob & Janet Hamer who came out of retirement to assist.

Our regular and fabulous quiz master Stephen Sim continues to not only make the night a success, he donates his services.

Our main challenge was to continue to improve patronage which we achieved as per the previous year by inviting other local service clubs (Probus, Lions and other Rotary clubs).

The waiver of the \$600 hall hire negotiated by the previous President Barry continues to enhance the bottom line.



Garage sale 26 & 27 September (Co-ordinator; Rosemary Clarke and committee)

This continues to be our primary annual fundraiser which despite some inclement weather another huge success in terms of both member participation (for those not OS, including the author) and \$ results. We trialed a new layout and types of stalls which proved to be very successful. Many thanks to the committee of David and Jill Turnbull, Tom Westcott, Tony Coote with a great deal of help from Colin Sharpe and Neville Hansen prior to the actual event. The fun and camaraderie enjoyed by our members over the weekend shows

how rewarding this event is. We would also like to acknowledge the Rural Fire Service for their help in setting up and the Girl Guides for the use of their hall.



Book Sale 18 & 19 March (Co-ordinators; Andrew Little, Clive Denmark and Max Henderson).

Now in its sixth year the Book sale just continues to evolve. This is the second year of our three man leadership team, albeit headed up by Andrew this year, worked extremely well in sharing the responsibilities' and experience.

We also had the benefit of a marvellous committee, many of whom have been there every year, eg Bob & Bev Davidson, Colin & Anne Sharpe, Margaret McGowan, Carol Russell, Desley Little, Lynne Henderson and Tony Makin. In terms of \$ raised, the most successful to date.



Sponsorships

We acknowledge the support of our sponsors Century 21, West Pennant Hills Sports Club YellowBrickRoad, Altitude Capital, ATour and Dental Touch.

Barbecues

We had a number Bunnings BBQ at the Dural and Thornleigh stores (Co-ordinator Barry Lambert). In summary, another very satisfying and rewarding year.

Max Henderson



YOUTH SERVICE REPORT

Director: Tony Coote

Committee: Stan Baseley, Bob Davison, Andrew Little, John Tchetchenian, Tony Makin, Janelle Craig

We had a very successful year, being able to field candidates for all the usual programs, resuming RYDA and also supporting the Cochlear Autumn School of Engineering. Our access to schools has worked well this year.

Youth Exchange: This year we hosted Aviaaja Isaksen from Greenland. It has been a real pleasure to have Avi as a member of our club. She has made a lot of effort to support the club at functions and with the Youth Exchange Program. She has been totally positive throughout her time with us. Our thanks to host families this year- Cootes, Sharpes, Tchetchenians and Davisons. Our thanks also to Teresa for her support as counsellor.

Our outbound Student for 2016 Amelia Craig has slotted in well to her exchange year in Switzerland and we are receiving regular reports from her. Our inbound exchange student for 2016/17 Sarah Zehnder from Switzerland will arrive in July.

Our club supported a District recruiting drive for 2017 outbound candidates at Cherrybrook Tech High which has yielded 2 outbound students for 2017. Anna Laroumanie has been selected as our club's outbound student for 2017. She will be interviewed by District in June.

Rotary Youth Leadership Award (RYLA): This year we sponsored Ben Albers for the 1 week camp. Ben is a member of the Rural Fire Service and is studying Emergency Management part time. Ben and his parents attended our meeting after the camp. Ben's presentation was fabulous, and the opportunity was obviously very much appreciated.

Rotary Youth Program of Enrichment (RYPEN): We sponsored Lia Adamsons and Benjamin Crabtree for the summer RYPEN Camp. Both students came from Castle Hill High School, as we were unable to find any interested students at CTHS. Both students presented to the club after RYPEN and clearly benefited from their experience at the camp. We are also sponsoring Larissa Isakov from St Andrews Catholic School at Marayong to attend the Winter RYPEN camp this year.

Cochlear Autumn School of Engineering: Our club sponsored Andy Lee to attend the School this year.

RYDA: We resumed our support for Cherrybrook Technology High at RYDA at St Ives in December. It was well attended from the school and our club. Aviaaja came along as a leader as well.

Operation Hope: The program has changed significantly. This year we paid for the entire cost of one student attending the programme (\$1,686).

Schools:

- **Cherrybrook Technology High School:** The support from the school has been much stronger this year with outbound and inbound youth exchange, support for the Cochlear Engineering Program and support for the District Youth exchange recruitment evening. The club sponsored end of year Citizenship Awards and also provided \$2,000 to purchase robotic control equipment for the school's STEM (Science, Technology, Engineering and Maths) Program.
- **West Pennant Hills Public School:** The club will continue to support the school's annual Spring Fair, and also donate end of year prizes.
- **Castle Hill High School:** While this school is currently supported by Castle Hill Club, we have been able to secure 2 RYPEN candidates from the school. Our outbound Exchange student for 2017 Anna Laroumanie attends Castle Hill High.
- **Pennant Hills High School:** We provided an interview panel to conduct mock interviews for Year 10 students.
- **Schools in Disadvantaged Areas:** The club has provided support for special needs at Marayong Public School, Telopea Public School and Marayla Public School.

Many thanks to all the committee members for their great support. Thanks also to Bob and Rosemary who have continued to provide me with guidance in this role. Several of the committee will continue into the 16/17 year. Stan Baseley is retiring from the committee and Tony Makin is moving to the International Director Role. Andrew Little is focusing on fundraising. I would like to welcome Rosemary Clarke back to the team, and Janelle Craig who have joined the committee. Teresa will continue in her role as counsellor.

Tony Coote



Avi Arrives in Sydney



Avi and Amelia



Ben Albers RYLA



Amelia receives her blazer



Lia and Benjamin RYPEN



Maxx's Farewell



TREASURER'S REPORT

Treasurer: Bob Davison

I am pleased to present a set of preliminary accounts for members to consider at the changeover dinner. These accounts are accurate to the end of May with projections only for June hence will change as the end of year approaches and the final income and expenditure figures are collected.

During any year, funds in excess of \$200 000 flows through the Club's accounts either as income, expenses or donations. As a result, the focus during the year has been on Board reporting and ensuring that the spreadsheets used to track the Club's finances accurately reflect the state of the Club's finances.

During the year, fully reconciled Cash Book statements for each of the General and Fundraising Accounts were presented to the Board at monthly meetings. All statements were reconciled to the bank statements. The statements allow the financial position of the Club to be fully reviewed and provide a solid information base for the Board to track and plan activities during the year.

Because the Club operates on a cash basis, it must rely, to some degree, on honesty which makes it important that the books are closely reviewed at the end of the year. The audit of the Club's books last year was again clean.

Placing surplus funds in an interest bearing account have again borne fruit. Total interest earned on the ING Direct Advantage Saver accounts was \$624 for the Fundraising Account and \$346 for the General Account. In addition, the term deposits that matured during the year earned additional interest of \$338 which has been re-invested in term deposits.

Each of the General and Fundraising ING Advantage Saver accounts earn a reasonable interest rate (not the highest, but reasonable). These accounts are automatically linked electronically to the respective CBA accounts and funds can only be withdrawn, or deposited, through the CBA accounts. This gives the Board visibility of the funds invested in the accounts and provides a security over the funds.

At the date of this report, the final financial statements for the year have not been finalised. However, preliminary statements have been prepared and are shown below.

The Club is expected to finish the year with total free funds of \$68,684 made up of:

	General	Fundraising	Total
CBA	5,830	616	6,446
ING Direct	14,227	21,058	35,285
Term Deposit	-	26,953	26,953
Total	20,057	48,627	68,684

General Account

It is expected that the General Account of the Club will finish the year with a healthy financial balance being handed to the incoming Board.

GENERAL ACCOUNT INCOME STATEMENT			
GENERAL ACCOUNT	YEJ 2016 est.	YEJ 2015	YEJ 2014
INCOME			
Annual Club dues	11,750	11,103	10,050
Changeover dinner	3,480	1,347	120
Christmas function	2,960	4,140	2,280
Dinner fees	33,874	36,468	36,664
Fines and raffles	2,412	2,494	2,599
Movie night/ Vivid	3,448		
Weekend away		12,145	-
Wine sales		10	1,344
Sponsors	3,750		
Interest received	346	336	201
Other income	705	4,726	383
TOTAL INCOME	62,725	72,769	53,641
EXPENSES			
Administration	141	995	536
Annual accounting fees	2,200	2,063	2,063
Bank charges	1,029	1,120	972
Change over dinner	4,388	150	3,233
Christmas function	3,080	3,419	2,435
Dinners	32,591	38,482	35,756
Membership	1,406	413	159
Movie night/ Vivid	3,692		
Public relations	1,371	-	50
RDU magazine	1,480	-	1,440
Rotary District dues	3,080	2,510	4,284
Rotary International dues	3,291	4,164	2,486
Weekend away		11,945	-
Wine purchases	321	577	2,427
Other expenses	1,110	3,648	78
Cancelled cheques added back		-	-1,476
Depreciation		-	-
TOTAL EXPENSES	59,180	69,486	54,443
NET INCOME	3,545	3,283	-802

The net income for the year is similar to that recorded last year.

Fundraising Account

This was a brilliant year for Fundraising with a net income of \$53,689 including a Foundation grant of \$3,000. This enabled \$50,190 to be allocated to various charities and support activities such as Youth.

Fundraising Term Deposits now stand at \$26,953. This amount is to alleviate any unexpected deficit in incoming funds in a future year.

FUNDRAISING INCOME STATEMENT									
	Estimated Y/E June 2016			Y/E June 2015			Y/E June 2014		
	Income	Expenses	Net Income	Income	Expenses	Net Income	Income	Expenses	Net Income
FUNDRAISING EVENTS									
Book Fair	15,406	1,408	13,998	11,104	3,001	8,103	9,943	2,522	7,421
Bowls can	4,669		4,669	4,000		4,000	3,560		3,560
Bunnings BBQ	6,893	2,569	4,324	3,827	1,594	2,233	7,662	2,360	5,302
Chinese Lantern Festival			0	1,420	508	912	1,096	611	485
Garage Sale	26,033	9,143	16,890	26,011	6,803	19,208	24,674	6,571	18,103
Golf Day			0			0	6,172	4,836	1,336
Porsche Day			0	3,705	1,900	1,805	2,484	1,877	607
Trivia Night	5,710	375	5,335	5,052	600	4,452	3,092	1,664	1,428
Interest received	962		962	987		987	1,342		1,342
Miscellaneous	897		897	600		600	3,595		3,595
Net Fundraising Income	60,570	13,495	47,075	56,706	14,406	42,300	63,620	20,441	43,179
Donations Received	3,989		3,989	904		904	1,030		1,030
Centurion donations	2,400		2,400						
Foundation Grant	3,000		3,000						
TOTAL INCOME	69,959	13,495	56,464	57,610	14,406	43,204	64,650	20,441	44,209
EXPENSES									
Donations made (See below)			45,788			36,307			32,484
Admin, bank general costs			120			935			56
Community Service			955						
Vocational Service			444			240			300
Youth - General			2,136			2,633			5,652
Youth Exchange			4,947			4,383			4,413
Cancelled cheques added back			-1,500			-1,576			
Total Expenses			52,890			42,922			42,905
NET INCOME			3,574			282			1,304

Donations

Donations made this year are shown below.

DONATIONS MADE			
	YEJ 2016 est.	YEJ 2015	YEJ 2014
Alzheimer's Association		4,000	5,600
Australian Rotary Health	500	1,000	2,000
Books in Homes	3,500		
Bowel Care	4,695	4,000	3,560
Bushfire/flood Appeal	8,050		2,914
Cancer Council – Relay for Life		500	
Cherrybrook Girl Guides	500	700	500
Cherrybrook Public School			500
Cherrybrook Scout Group	250		500
Cherrybrook Rural Fire Service	1,000	1,000	1,000
Cherrybrook Technology High	1,800	500	200
DG Wife's Charity		1,000	250
Didi Foundation (RAWCS)	2,000		
DIK – Miriam Jacka	500	3,000	
Familial Cancer	3,500		
Food for Life	1,000	1,000	
Fred Hollows Foundation	250		
Hills School Northmead		1,200	
International (Hippo Water Roller)	1,000		
Kids Research Westmead			1,000
Legacy		1,000	
Less Advantaged Schools	600	2,125	800
Lifeline		-	3,500
Operation Hope	1,686	1,686	1,550
Pain Institute		250	
Ronald McDonald House		536	500
Rotary against Malaria		500	
Rotary Foundation	4,217	3,000	3,500
Rotary Foundation - Larry Jacka	1,000	1,000	
Rotary Foundation - Centurion & Movie	2,580		
Salvation Army		1,000	
Shelter Box	500	2,000	1,000
Shine for Kids	3,500		
Tree of Joy	600	261	60
Violence Against Women	1,000		
Warrah		4,000	1,000
WPH Public School	200	200	500
WPH Valley Scouts	250	600	
World Vision	150		
Wesley Mission			1,500
Other Donations	960	250	550
Total Donations	45,788	36,308	32,484