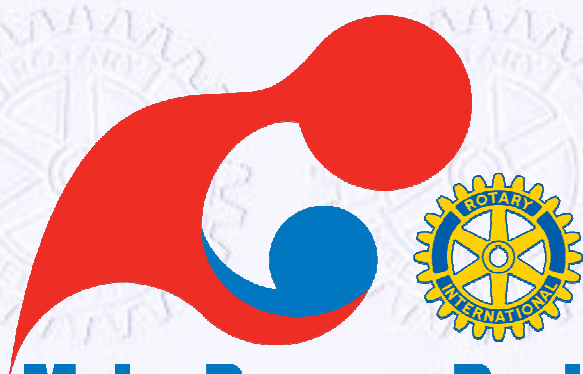


**THE ROTARY CLUB OF WEST PENNANT HILLS
& CHERRYBROOK INC**
CHARTERED 8TH MAY 1987.



Make Dreams Real

CLUB REPORT 2008-2009

Tim Bowland
President



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CLUB PRESIDENTS REPORT—Tim Bowland

I would like to thank all members, their partners for their support during the year and to Alison who conducted several partners nights and was my sounding board and adviser. Thanks to my board members for their support and to all those who actively contributed to the running of the club. Thank you to Larry Jacka who was my mentor for his support. You have all made it a fantastic year. Be proud of our Club and its achievements.

I have recalled a few achievements for you to reflect on.

- Receiving our Authority to Fund Raise, has overcome a threat to our viability.
- Raising money through sponsorship added greatly to the success of our programs
- Our net increase of 4 members (6 gross) has exceeded our targets.
- Our retention of members was very high. Showing us that we have a healthy Club.
- Exceeding our targets for fund raising allowed us some latitude for extra giving.
- Raising \$37,000+ to help the Victorian bush fire victims has been a highlight and a credit to the community we live in.
- Contribution of \$4000 to Lucas Gardens School met our target
- Contribution of \$4000 to Rotary Foundation met our target
- Financial contribution to ROMAC currently \$2000
- Our Promotion of our Club activities and the Rotary Brand in the press (many articles sent in and published) has been a record.
- The development and maintenance of an active web site has allow us to promote our club as an active club and maintain club membership records. We won the Best Website in the District Award
- Our weekly bulletin has been an outstanding production and communication tool
- The quality of our meetings, venue and guest speakers has been high.
- The success of our club projects that were undertaken was high with record earnings.
- Our active and quality social program has helped make our club vibrant and fun to belong too.
- We had a female sergeant for the second time, raising the profile of women in our club.
- Establishing a Long Term Plan for the club has given us a vision for the future.
- Our welfare reporting has been well handled and shown a high level of care for our members and families
- The purchase of a BBQ and promotions trailer has given us another bow for Public Relations, service and fund raising.
- The replacement of shade sails at Ronald McDonald House Westmead by one of our members, Tom Westcott. Our club contributed money and our club organized a District Simplified Grant.
- Our Youth programs have been a dominant part of our clubs activities during the year. Giving us a link into the community through youth. And being a source of new membership.





CLUB PRESIDENTS REPORT CONT'D—Tim Bowland

- Our International activities have jumped to a new level with projects in Vanautu being undertaken by our club.
- We have awarded members of the community with our Pride of Workmanship awards and enjoyed some outings. Giving us a higher profile and respect in the community.
- The club has functioned well with Directors, Office bearers and Members contributing as much as they possibly could during the year, making the year an overall success.
- The female members and female partners ran a very successful meeting on the 11th May and a subsequent Biggest Morning Tea raising \$661.70 for cancer research.
- We have taken up the challenge to help 'Warrah' with maintenance work and other activities. We raised \$948.60 at our first BBQ to raise money to assist them. This project will develop as time progresses but it off to a great start
- We established permanent credit card facilities to make it more convenient for members to pay fees and to collect money at our various fund raising activities.

It was with great sadness that we farewelled PP Trevor Turner (Charter President) in December 08. Trevor lost his battle with cancer. Trevor will be sadly missed by the Rotarians that knew him and his family. The board has decided to have a perpetual memorial shield in Trevor's honour, which will be awarded to a new member each year for their contribution to Rotary and our Club.

We said farewell to Julie Constable during the year. Julie moved to Port Macquarie and Rotary there is richer for her presence.

We welcomed six new members during the year, Rob Hamer, Hany Gerges, Rosemary Clarke, Channa Jayasuriya, Toni Trumm and Graeme Yeates. Welcome aboard.

Congratulations to Graham & Margaret and the new board, I hope that your year will be as rewarding as it was for me. I have thoroughly enjoyed the year, its challenges and rewards.

Tim Bowland
President 2008-2009

DIRECTORS, OFFICERS & COMMITTEES 2008-2009

DISTRICT 9680

District Governor

Tony Castley, Past President and member of the Rotary Club of Epping

Assistant Governor, Clubs for the Inner Hills Zone

Jan Duffy, member of the Rotary Club of Glenhaven

THE ROTARY CLUB OF WEST PENNANT HILLS & CHERRYBROOK INC

Executive

President:	Tim Bowland
Secretary:	Keith Ball
Assistant Secretary:	Barry Lambert
Treasurer:	Graham Coles
Assistant Treasurer:	Carol Russell
Immediate Past President:	Barry Lambert
Vice President & President Elect:	Graham Evans

Club Service

Director:	Graham Evans
Program:	Colin McGowan
Sergeant:	Prue Daras
Assistant Sergeant:	Stan Baseley
District Conference:	Graham Cuthbertson
Rotary Information:	PDG Larry Jacka
Risk Management:	Peter Cleary
Insurance:	Keith Ball
Public Relations:	PDG Larry Jacka
Bulletin:	Dick Bushell
Fellowship/Social:	Peter Garnett / Colin Wright
Dinner Registration:	David Turnbull
Welfare:	Alan Paynter
Webmaster:	Dick Bushell

Membership

Director:	Cawas Suhukar
Committee	Graham Coles
	PDG Larry Jacka
	Alan Paynter
	Barry Lambert
	Barry Freeman
	Ross Ballinger

Fund Raising

Director	Tim Bickford
Committee	Clive Denmark
	Peter Cleary
	Jim Simpson
	Michael Moroney
	Rod Croswell
	Colin McGowan
	Colin Baxter
	Channa Jayasuriya



Director
Committee



Director
Committee



Director
Committee



Director
Committee



Community Service

David Turnbull

Tony Makin
Brian Furrer
Pierre Tennant
Alan Paynter
Gino Savio
Stan Baseley
Greg Pidgeon
John Russell
Rob Hamer
Trevor Turner



Youth Service

Clive Denmark

Cawas Sahukar
Prue Daras
Dick Bushell
Rob Wansbrough
Tom Westcott
Bob Myers
Rosemary Clarke
Toni Trumm



International Service

Bob Davison

Douglas Lam
Howard Fleming
PDG Larry Jacka
Graham Cuthbertson
Pierre Tennant
Ros Savio
Hany Gerges



Vocational Service

Steve Baker

Barry Freeman
Graham Evans
Colin Wright
Ross Ballinger
Alan Paynter
Carol Russell
Stan Baseley
Julie Constable

CLUB SERVICE REPORT

Club Service Director – Graham Evans

We have had an excellent year. We started the year in a good position with funds left from the previous year as is usually done. We reached our targets sent for fundraising and finished the year on a positive note on membership, which were our main goals for the year.

All members enjoyed the year with good meetings and fellowship and with our goals achieved in all a great year.

All our directors have performed very well and must be thanked for their efforts.

Prue as our Sergeant was great and ran the meetings well and abstracted a respectable amount of funds. Thankyou

Colin McGowan our program co-ordinator did an excellent job organising great guest speakers all of very interesting topics. Thankyou

Graham Coles as always did a good job as Treasurer keeping us always up to date with our position on finances. Graham also organised the Springdance in September which was a very profitable night and a great night. Thankyou to Graham and his committee for their efforts.

Keith Ball our Club Secretary did well in his role. We all know Keith has a busy role in his employment at Boral, travelling a lot but always keeps control our Club in his secretarial role. Well done Keith.

Graham Cuthbertson organised the conference at Newcastle which went very well plus also had a busy year running our sausage sizzles which were very profitable. Thankyou.

Tim Bickford our Fund Raising Director had a good year helping us to achieve our target for fund raising. Thankyou

Larry Jacka kept us up to date on Foundation and other Rotary matters. Thankyou

Dick Bushell our Bulletin editor a great job Dick. Our bulletin would be second to no other club, he does a great job. Thankyou

Peter Cleary handled our Risk Management to perfection as usual. Thankyou

Tony Makin and Peter Garnett did a good job with our social activities like our Bus Trip, Theatre outings, Rotary Dinners and Walk in the Botanic Gardens. This is an important role in our club. Thankyou both

COMMUNITY SERVICE REPORT

David Turnbull, Director

Community Service has achieved its goals this year, in terms of fundraising, but unfortunately a couple of our regular programs have not been undertaken.

The major fundraising for the Club is done under the Community Service banner, with our two regular items, the Trailer Raffle and the Garage Sale, this year being assisted by a number of Bunning's BBQ's.

Community Service is also the area in which our grass roots projects are undertaken and where Rotary is seen in the community.

Those major fundraising activities were again successful this year in raising approximately \$25,000, which has been distributed to our major beneficiaries and smaller community organisations in our local area

The Board has reviewed our fundraising efforts and it has been decided that the current programmes will generally be continued. The Garage Sale is still our major fundraiser and a good community activity.

This year we modified our collection and sales in an effort to develop some fun activities and to boost the community side of the event.

The use of containers at the fire station was of great assistance with our collections and saved much double handling of items.

The commitment of Club members at various activities has been appreciated and the efforts of our partners, working alongside the members, has been magnificent as usual.

Our activities this year included, Community BBQ's, Ronald McDonald House, Clean Up Australia, Red Shield, Bowelscan, cleanup at RDA and Tree of Joy, in addition to the Trailer Raffle and Garage Sale.

It was disappointing that Nordby Picnic and the Chinese Lantern Festival did not occur this year, although I understand they will be on the agenda for 09/10

I wish to thank all members for their participation and my committee members for their support over the last few years that I have held this position.

I will still be running the Garage Sale and providing my support to the new Community Services Director.

David Turnbull.

INTERNATIONAL SERVICE REPORT 2008-2009

International Service Director: Bob Davison

International Service - Director's Report 19th May 2009

The 2008-2009 year has been an interesting one which is not yet over as I write this report - our team for Vanuatu leaves next week. We have met most of the programs objectives this year, the remaining few will be completed by the end of the year or early in the next year.

For **Rotary Foundation** our club attended a combined club dinner on Wed 4th March where we got to know the Inbound (wheelchair) **GSE** Team from US. They presented on their home states, and discussed their GSE visit and the values they were gaining. We are inviting two Ambassadorial Scholars, Ayumi Hira from Japan, and Heiko Witzhausen to a Club meeting sometime in September 09.

This year we have formed our **Sister Club** relationship with Santo RC in Vanuatu. Initially we were forming a relationship with Patong Beach, but this was not going to suit either club, so upon PDG Larry's recommendation the Sister Club relationship was formed with Santo RC. The final "official ion" happens when our team visits Santo on 28th May 09, on route to the RAWCs project in Sola. We will attend a club meeting there, and finalise details. We will also be presenting the Santo RC with a \$500 donation towards a water tank for their local school for the disabled.

This year we have a team of eleven departing on 27th May for Sola in Vanuatu. We will spend two weeks there installing electricals and plumbing in the Sola Hospital which is RAWCs project 125/2004. The design and preparation has taken eight months. Our club has provided a lot of the electrical materials (\$1500) and Winston Hills RC very generously contributed \$4,000 worth of cables, switches etc etc. Those going are Larry Jacka, Bob & Bev Davison, Barry & Joanie Freeman, Tony & Pamela Makin, Rob & Janet Hamer, Jill Tumbull and our exchange student Helo'l'se Hansen. Expect to hear a lot more when we return.

We have financially supported several international Rotary activities throughout the year. The trailer

raffle raised funds for ROMAC, as it will again in 2009. We donated funds to the Aquabox project run by

Eltham RC to provide an Aquabox30, and ran their video during a club meeting so that our members are

informed of this worthwhile project. Sometime during the next year we should learn of where our Aquabox has been deployed. Similarly we learned that the shelter box contributions we made in 2007/2008 provided for two shelter boxes being shipped to Swaziland in June 08.

The **DIK** (Donations In Kind) working bees continue to be an important activity. Unfortunately the operation was suspended in 2008, but is now fully operational. We had a working bee on 21st Feb 09 where nine of us worked with two other clubs to load a 40' container for Vanuatu. The timing of this container is such that we loaded materials, tools and supplies for the Sola Hospital project, as well as a lot of other much needed materials: hospital beds for Sola and paint, books and supplies for several schools just to mention a few (and a 40' container holds a lot!). Our second working bee was on 9th May 09. Eleven of us unpacked, sorted and repack medical, clothing etc. materials, as directed by Miriam.

I would like to thank all of those who helped throughout the year. We have a strong committee to ensure further success in 2009/2010.

Bob Davison.

VOCATIONAL SERVICE REPORT

Vocational Service Director – Steve Baker

I believe this turned out to be another good year in Vocational Services. We achieved almost every objective by year end. This year we endeavoured to spread our activities over the entire year in lieu of the second half which happened in 07 / 08. While we did not have many meetings, a number of committee members provided good support during the year. Thanks.

Vocational Visits

There were two official Vocational Visits again this year.

The first visit was on the 23rd February 2009 to Columbia Coffee. This was a popular visit with approximately 30 attendees. Owner, Jim Hollis-Watts gave us an entertaining tour of his operation and the process involved in getting the right coffee blend. We also were shown numerous coffee machines that the company holds and provides to customers. Jim also gave us a mini barista course – so we all became instant (coffee) experts. Thanks to Larry for the introduction. After the visit it was off to dinner at the Korean BBQ. The night was enjoyed by all participants.

On the 9th March, 2009; President Tim also arranged an evening at one of the exclusive Binet Homes. The evening was a combined fundraiser and vocational visit with over 40 members and partners attending. A presentation was given by Peter Binet about the history of Binet Homes, as well as the detail and effort that goes in to an exclusive home of this standard. Little wonder President Tim is kept so busy! Following the presentation everyone enjoyed a viewing of the property. There were numerous discussions between spouses about why owning one of these homes would be great! We then settled down to enjoy the social part of the evening. As a bonus, more than \$600 was raised to help our sponsorship of Jennifer Turner's trip to Guyana. Jennifer provided (among other things) health education at some of the remote villages. Jennifer has just completed a Nursing Degree and paid for a large portion of the trip herself. A significant commitment.

Our last visit for this year was to the Baulkham Hills TAFE School of catering restaurant '21 Fifty Three'. This was held on the 15th June 2009. There was a full book of 48 members and guests attending the night. We were treated to an excellent 3 course silver service meal cooked and served by students undertaking hospitality training at the TAFE. It was a very enjoyable evening with everyone savouring the quality of the event and watching the future hospitality talent in action.

Pride of Workmanship

On the 10th November, 2008, the club hosted our Annual Pride of Workmanship evening. This was 5 months earlier than last year.

We changed the format this year by introducing a category of awards for apprentices. Just for a change, we introduced a new style of award instead of the plaques we had been using.

We had 4 very worthy award recipients this year that were nominated by our club members. The Pride of Workmanship awards went to Louise Fogarty, Woolworths Cherrybrook and Rebecca Cameron, St George Bank, Cherrybrook. The Pride of Workmanship Apprenticeship awards went to Candice Williams, The Sanctuary, West Pennant Hills and Jonathon Ellsmore, Barry Smith Holden, Pennant Hills. Each nomination was spoken to by a club member or Vocational Services Director. President Tim presented the awards and Certificates recognising their excellent work.

The evening was highly successful with each recipient indicating how much they appreciated the recognition by the club. There was also strong support and feedback for the evening by Club members.

PTO

VOCATIONAL SERVICE REPORT cont'd

Vocational Service Director – Steve Baker

Job Talks

This year we started the Job talks early in the year with Tom Westcott. Talks were organised by Ross Ballinger and have become a regular activity at our meetings. The Job Talks have been very entertaining bringing enhanced knowledge of our fellow members.

Four Way Test

We had intended to organise a speaker on Transparency this year, however unfortunately were not able to obtain the required person. We did obtain desktop mobile phone holders with the 4 way test emblazoned thereon to remind members of the test when they are on the phone and elsewhere. A phone holder was presented to each inducted member and are available for existing members.

YOUTH SERVICE REPORT

Youth Service Director – Clive Denmark

Youth Report for the year ending June 2009

2008 / 9 was a year full of youth activities, the most notable of which are noted below :

The club sponsored Kylie Mead to attend **RYLA (Rotary Youth Leadership Award)**. Kylie has a background as a Venturer & Scout Leader & thoroughly enjoyed the week at RYLA. It was pleasing to see that she subsequently became a charter member of the new Chatswood Rotaract Club

The club sponsored Aryan to the **YSF (Youth Science Program)** 3 day programme run at UNSW. Although initially disappointed that he did not get offered a place at NYSF in Canberra, Aryan reported that he got a lot out of the program and had been offered a scholarship if he attended UNSW.

The Club sponsored two students from Castle Hill high to attend **RYPEN (Rotary Youth Enrichment Program)**. In preparation for the club helping to run RYPEN next year Tim, Rosemary & Clive helped with the organisation of inductions on the Friday night and attended some activities & the presentation & tidying up on the Sunday. Tom & Clive also attended a debriefing meeting with members of Berowra & Wahrooga who have organised it for the last 3 years.

Attendees at the 3 programmes above attended a Club Youth Night in November before attending their programs, where they introduced themselves, and another in February, where they reported back on their experiences

The Club sponsored year 11 at CTHS to attend **RYDA (Rotary Youth Driver Awareness)**. 12 members and partners attended over two days and acted as Group leaders taking the students to six very different & often confronting sessions on road safety and responsibilities

The club also sponsored two teams from CTHS to participate in the district **MUNA (Model United Nations Assembly)**

5 club members and partners helped as observers at the **Engineering Challenge** & one member and a friend of Rotary acted as **mentors at Schools Business week**.

The Youth Committee ran its **second Schools Art Competition**. Rosemary Clarke and Colomba Scarella prepared and distributed information kits to the schools who participated (10 schools vs 3 last year) and over 140 students participated (about 50 last year). The club is grateful for retaining the sponsorship of Eckersleys' Art & Craft, Energy Australia, Westpac & OTVC & have Bob to thank for getting a new sponsor in Century 21

Finally no Youth Report would be complete without mentioning our **Exchange Students**. Our inbound Exchange student, Heloise Hansen, has proved a popular & enthusiastic participant in a wide range of social activities and service activities, including going to Vanuatu to help with our renovating activities. Her presence, and on occasions she has brought Chelsea & other exchange friends, has always brightened up our meetings. On a similar note our outbound student Caitlin Trumm appears to have settled down well in Denmark and has written back enthusiastically about all the activities she has taken part in Denmark and on her European Tour.

FUND RAISING REPORT

Fund Raising Director – Tim Bickford

Fund Raising Committee:

The fundraising activity for the year has seen us exceed our target of \$33,900 by a substantial margin.

At 88% of the way through the year we have total so far raised \$37,064 as reported in the March Activity books from the treasurer - \$3,000 ahead of budget.

This includes the expense of buying the trailer but does not include the more than \$36,000 raised for the Bush Fire appeal – so from a fundraising point of view the year has been outstanding, allowing us to not only fund what we planned but some extra as well.

Of significance is that each of the fundraising activities has exceeded their budget profit – each has contributed to the outstanding result.

The focus for now is the early planning for the next years activity plus the longer term projects such as the fun run which has the serious potential to be a major fundraising activity for the club over time.

Tim

MEMBERSHIP REPORT

Membership Director – Cawas Sahukar

At the start of the year we did a brain storming session asking the members what they were looking to get out of Rotary. These results were then collated and presented to the members.

We also did a session on Membership with Ross Ballinger in which Ross explained to the members how to start a conversation about Rotary with some one that we met at the BBQ or whilst selling raffle tickets.

That must have worked as we had several leads from the various BBQ sessions and the trailer raffle.

To have inducted 6 members this year is a tribute to all those who started that conversation and subsequently had that person join us. We welcomed Dr Hanny Gerges, Rob Hamer, Rosemary Clarke, Toni Trumm, Graeme Yeates and Channa Jayasuriya whom we are proud to say are good members of our club.

Unfortunately we have lost Julie Constable and Late Mr. Trevor Turner. Taking us to a net increase of 4 members for the year and leaving us with a total membership of 46 at the end of the year. A result we should all be proud of and one that we should aim to repeat next year.

We have also conducted an Electronic Fireside Chat or as we have renamed it “Rotary 101” with all new members attending. As this concentrated on our Club we will run “Rotary 201” early in the new Rotary year so all members can increase their knowledge about District, Rotary International, our Foundations and important Rotary milestones.

Hopefully at the end of both sessions we will be able to be extra proud of our organisation.

In closing, I would like to thank all the committee members for all their help through the year.

FELLOWSHIP REPORT

Fellowship Chairman – Peter Garnett

SOCIAL ACTIVITIES DURING THE 2008/2009 YEAR

These started in early August with a theatre night at The Castle Hill Pavilion Around thirty members & partners met at the Nobles restaurant .We enjoyed an excellent meal before being entertained by a comedy play.

In September following a hard day at the garage sale many of the members & partners met at the West Pennant Hills Sports Club to relax and enjoy a meal.

The social committee then organised The Melbourne Cup night for the regular Monday night meeting at Springfield. We had an informal meeting with a carvery for the hot food .Several raffles and the chocolate wheel was spun to pre purchased horses and the winners were suitably rewarded.

The club week-end away was the first week in November. We met at Ross Ballinger's business premises in North Parramatta before heading off by coach to Goulburn.

The Saturday was cold and very windy .It was only 10C when we stopped in Goulburn for morning tea at 10 o'clock.

The next port of call was The Goulburn Brewery which claims to be Australia's oldest brewery. The members and partners were treated to a walk around the brewery and a most interesting talk by the owner- a former priest (we are not sure if he was defrocked). Lunch was had in conjunction with the beer sampling and many purchases were made to be enjoyed at a future time.

We than went to see the war memorial with it's splendid vantage point over the Goulburn valley. Some of the members had to be prised from the war museum where some had wandered into to get out of the gale force winds.

We then went to visit Garroorigang Historic House which was built in 1857 and has remained in the hands of the family up to today. The owner made us most welcome and gave a guided tour and explained the history of the home.

Afternoon tea was provided then off we went to our motel accommodation in Goulburn.

We stayed in the award winning Trappers Motor Inn .Although a little out of Goulburn it did have the benefit for the ladies as being close to the shopping at the Big Merino.

A few took advantage of the indoor pool before dinner then we repaired to the bar. Dinner was in the excellent Trappers restaurant..

Fortuitously Goulburn was hosting the annual Celtic Festival. We were treated to Irish singing and dancing at the Soldier's club. Getting there was not a problem as the coach drove us into Goulburn.

A successful round of Friendship dinners was held with another round planned for late June. This is a great way to learn more about our fellow members in an informal and relaxing manner.

FOUNDATION & PUBLIC RELATIONS REPORT

The Rotary Foundation Report

The Club has gone from strength to strength with its involvement with the Foundation.

The Club attended a combined meeting to welcome the Wheelchair GSE Team from Arizona USA, and those who attended to listen to the Team could not but be impressed to these young people, who having been dealt a cruel blow, have turned that adversity into a "badge of courage"

The Club will present two Paul Harris Recognitions at the Club Changeover, whilst another Club Member continues his single support of the Foundation, earning himself a sapphire pin. The Club's involvement in the World Youth Day also added to our Foundation coffers.

The Centurion Program remains a very active program within the Club. A net gain of three new Centurions this Rotary Year brings the Club total Centurions to 23. The most pleasing aspect of this is the retention level, whereby all current Centurions contributed again to continue their support.

It is anticipated that under President Graham in the Rotary Year 2009/10 this trend will continue.

Public Relations Report

To make the community more aware of the role of Rotary and especially what the Club has achieved is the prime objective of any public relations efforts made.

This year has seen a concerted effort to lift the profile of the Club through the local media. This in itself is not an easy task as there are many other Rotary Clubs and organizations vying for the limited amount of print space.

The Club has been extremely successful in this avenue. Our close association with the Editorial Staff at the Hills Shire Times and Hills Times has seen the Club have a number of articles published. These included our inaugural School Art Competition, the Trailer Raffle and the last year's grant of Paul Harris Recognition to Olive Turnbull have been outstanding successes.

However, we must not rest on our laurels. The Club's second School Art Competition and this year's Trailer raffle will, it is believed, have similar success in the locales. We must continue our efforts to serve the community and present stories about those involvements in a way that the local media will want to present them.

Larry Jacka
Rotary Club of West Pennant Hills & Cherrybrook
President 1990-1991
District Governor 1999-2000
Hm: 02 9624 6592 Mb: 0418 690 898

TREASURERS REPORT

Treasurer – Graham Coles

ROTARY YEAR 2008 / 2009

The attached financial information is prepared to 31st May 2009. Final Reports for the full year will be available at the 31st July 2009

General Account

The General Account manages the Club Funds used for Administrative purposes and is primarily funded by Members Annual Fees, Dinner fees and Sergeants Fines.

The financial information attached details the income and expenditure in budget form and also the actual expended for the year to 31st May 2009.

The current surplus is \$5,100 and is expected to carry forward into July 2009 approximately \$6,000.

Member Fees for the coming Rotary Year will increase to \$270 PA however member dinner fees will remain at \$28. The club will absorb the 50 cent increase from Springfield effective 1st July 2009. The Springfield dinner fees will remain unchanged for the 2009 / 10 Rotary year at \$26.

Member fees are largely used to fund the annual subs from RI, District and RDU.

Accounts are submitted monthly at the Club Board Meetings for acceptance by the Board. Final accounts will be sent for audit in September prior to the AGM in December. This is a requirement of the Dept. of Fair Trading and also Gaming and Racing.

The audit for 2007/08 was completed earlier this year and we have obtained approval from Gaming & Racing for our fund raising activities.

After four years as Treasurer this is my final report and I wish to thank the Presidents of those years for their support.

I wish Carol Russell the incoming Treasurer the best for the coming year. I will certainly be available as a support if required.

Activities Account

The Activities Account manages all club transactions relating to fund raising and expenditure for club activities including donations to selected charities and beneficiaries.

The distribution of funds is obviously governed by the amount of money raised at our major events such as the Garage Sale, Trailer Raffle & Dinner Dance. All of these activities performed above expectations raising a net total of approximately \$35,000.

There remain a number of donations to be processed in June that will see the bank account balance as at 30th June 09 decline to approximately \$9,000.

The Activities account also funds expenses such as those incurred by youth, international, and community service, vocational and similar costs associated with club service. All of these are listed in the attached financial details.

The club also raised approximately \$37,000, through collections and donations, for the Victorian Bush Fire appeal. This amount is not recorded in the attached financials as it is a pass through amount for which we did not budget.

TREASURERS REPORT

Treasurer – Graham Coles

Major funds distributed are as follows:

- Rotary Foundation \$4,000
- ROMAC \$4,000
- Bowel Scan \$4,250
- Rotary Health \$2,000
- Wesley Koni \$1,000
- Rotary International (Vanuatu \$4,400)
- RYLA \$770
- Miscellaneous Donations \$5,000
- Youth Exchange \$4,015

Without the generous input of club members we could not have raised the funds necessary to make the donations nominated above.

The major fund raisers being the Garage Sale, trailer raffle and the dinner dance all raised funds above expectations. These results are a direct reflection of member's efforts.

General Comment

I stress that these accounts are preliminary and for the eleven month period ending 31st. May 2009. There will be adjustments as the accounts are prepared for audit in September.

The club has again performed financially well this year although some events such as Cherrybrook Chase and Christmas tree sales did not proceed for various reasons thus affecting fund raising.

Graham Coles
Club Treasurer

TREASURERS REPORT

West Pennant Hills & Cherrybrook Rotray Club

Activities Account Budget 2008 - 2009

Budget

Prepared June 2008

Opening Balance Bank Account 1/7/08

\$ 8,827.90

Income	Budget	Actual as at 31/05/09
Bowel Scan	\$ 3,000.00	\$ 4,340.00
Cherrybrook Chase	\$ -	\$ -
Christmas Puddings	\$ 500.00	\$ -
Christmas Trees	\$ 4,000.00	\$ -
Trailer Raffle	\$ 12,000.00	\$ 12,601.00
Garage Sale	\$ 12,000.00	\$ 17,404.00
Dinner Dance	\$ 9,000.00	\$ 14,710.00
Wine & Cheese Night	\$ 500.00	\$ 320.00
Sausage Sizzles	\$ 3,500.00	\$ 3,280.00
Wine Promotion	\$ 3,500.00	\$ 8,692.00
New Programs	\$ 4,000.00	\$ -
Interest	\$ 100.00	\$ 52.85
Misc Income	\$ 1,500.00	\$ 820.00
Art Competition	\$ -	\$ 700.00
Total	\$ 53,600.00	\$ 62,919.85

Expenses / Outgoings

Bowel Scan	\$ 3,000.00	\$ 4,340.00	
Cherrybrook Chase	\$ -	\$ -	
Christmas Puddings	\$ 300.00	\$ -	
Christmas Trees	\$ 2,000.00	\$ -	
Trailer Raffle	\$ 3,250.00	\$ 3,368.01	
Garage Sale	\$ 1,200.00	\$ 1,296.04	
Dinner Dance	\$ 6,000.00	\$ 6,613.16	
Wine & Cheese Night	\$ 250.00	\$ -	
Sausage Sizzles	\$ 1,000.00	\$ 2,009.98	Includes Trailer Costs
Wine Promotion	\$ 2,200.00	\$ 7,311.00	
Major Charity Donations	\$ 8,000.00	\$ 5,000.00	
Misc Expense	\$ 500.00	\$ 6,006.00	
Tree of Joy	\$ 200.00	\$ 160.00	
Youth Exchange	\$ 5,000.00	\$ 4,015.00	
Donation SES	\$ 500.00	\$ -	
MUNA	\$ 480.00	\$ 440.00	
Nordby	\$ 300.00	\$ -	
Ronald McDonald House	\$ 250.00	\$ 2,063.50	Donation \$1500
Rotary Foundation	\$ 2,000.00	\$ 4,000.00	
RYDA	\$ 1,000.00	\$ -	
RYLA	\$ 770.00	\$ 770.00	
Rypen	\$ 500.00	\$ 520.00	
NYSF	\$ 850.00	\$ 350.00	
Siemans School	\$ 100.00	\$ -	
Honeywell School	\$ 350.00	\$ 350.00	
School Art Competition	\$ 800.00	\$ -	
Community	\$ 2,000.00	\$ 250.00	
Wesley Koni	\$ 1,000.00	\$ 1,000.00	
Youth	\$ 2,000.00	\$ 750.00	
International	\$ 4,250.00	\$ 4,476.00	
Vocational	\$ 1,000.00	\$ 280.00	

TREASURERS REPORT

West Pennant Hills & Cherrybrook Rotray Club

Activities Account Budget 2008 - 2009

Budget

Prepared June 2008

Misc. Donations	\$ 2,000.00	\$ 4,692.00
Total	\$ 53,050.00	\$ 60,060.69
Surplus / Defecit	\$ 550.00	\$ 2,859.16
Total Funds Available		\$ 11,687.06

TREASURERS REPORT

West Pennant Hills & Cherrybrook Rotary Club

Budget for 2008 / 2009 General Account

Opening Balance Bank Account at 1/7/08 \$ 7,401.82

Income	Budget	Actual as at 31/05/09
Annual Subs	\$10,500.00	\$ 9,577.00
Dinner Fees	\$40,000.00	\$34,796.40
Fines	\$ 2,000.00	\$ 806.20
Bank Interest	\$ 80.00	\$ 43.80
Misc Income	\$ 500.00	\$ 1,905.05
Changeover Dinner	\$ 3,500.00	\$ -
Total	\$56,580.00	\$47,128.45

Expenses		
Rotary Subs	\$ 8,500.00	\$ 8,694.29
Club Exps	\$ 1,000.00	\$ 2,213.49
Dinner Fees	\$39,000.00	\$35,197.95
Changeover Dinner	\$ 3,500.00	\$ -
Audit Fees	\$ 1,100.00	\$ 1,100.00
PO Box	\$ 75.00	\$ 75.00
RDU Supplies	\$ 250.00	\$ 1,347.90
Trophies & Prizes	\$ 1,000.00	\$ -
C'over Deposit 2009 Deposit	\$ 500.00	\$ 505.00
Gifts & Donations	\$ 250.00	\$ -
Membership	\$ 750.00	\$ 150.00
Conference Fees	\$ -	\$ 127.40
Total	\$55,925.00	\$49,411.03

Surplus \$ 655.00 -\$ 2,282.58

Total Funds Available **\$ 5,119.24**

CLUB PROGRAM 2008 -2009

Club Program 2008/2009				CM 14.05.09
		Activity- Literacy	Partners	Organiser/Contact
Jul-08				
Sun	6	Sausage Sizzle at Bunnings Thornleigh		Barry Lambert
Mon	7	Club Assembly		Tim Bowland
Mon	14	Rob Wilkinson, ROMAC Chairman District 9680		Tim Bowland
Tue	15	Club Board Meeting		Tim Bowland
Sun	20	Foundation Workshop 1/2 day		
Mon	21	Stephen Menzies- Architect , Binet Homes		Tim Bowland
Mon	28	Lucas Gardens School- Anne Roberts	Yes	Tim Bowland
Aug-08		Activity - Membership Extension	Partners	Organiser/Contact
Sat	2	Trailer Raffle kicks off - date to be confirmed		Bob Davidson
Sun	3	Public Relations Workshop- San 1/2 day		
Mon	4	Tom Westcott-Job talk with some variations		Steve Baker
Sat	9	Theatre/Dinner	Yes	Peter Garnett
Mon	11	Brainstorming Session- Retaining Members		Carwas Sahukar
Sun	17	Membership Workshop- San 1/2 day		
Mon	18	Simon Wilkins, Northcote Disability Services		
Tue	19	Club Board Meeting		Tim Bowland
Mon	25	Joint Meeting with WPH Lions + Anthony Scarcella+Entertainment	Yes	Tim Bowland
Sep-08		Activity- New Generations	Partners	Organiser/Contact
Mon	1	Walking the Larapinta Trail (NT) -Dick Bushell		
Sat	6	Spring Dinner Dance at Dural Country Club	Yes	Graham Coles
Mon	8	Living with Alzheimer/Dementia- Brian Daniels	Yes	Roslyn Savio
Mon	15	Dr Jason Pace MBBS FRANZCP (Psychiatrist)	Yes	
Tue	16	Club Board Meeting		Tim Bowland
Mon	22	Neel Raman- Author, Presenter and Corporate Consultant	Yes	
Fri	26	Garage Sale- Move Items to Fire Stn	Yes	David Turnbull
Sat	27	Garage Sale- at Fire Station	Yes	David Turnbull
Sat	27	Garage Sale- Dinner WPH Bowling Club	Yes	Peter Garnett
Sun	28	Garage Sale- at Fire Station	Yes	David Turnbull
Mon	22	Meeting		
Mon	29	Club Assembly		Tim Bowland
Oct-08		Activity- Vocational Service	Partners	Organiser/Contact
Mon	6	Labour Day long weekend - No meeting		
Sun	12	Sausage Sizzle- Bunnings Dural		Graham Cuthbertson
Mon	13	Meeting at Ronald McDonalds House (BBQ and wire lasting)	Yes	Tom Westcott
Mon	20	DG Tony Castley visiting Club		Tim Bowland
Tue	21	Club Board Meeting		Tim Bowland
Mon	27	Meeting		Tim Bowland
Nov-08		Activity- Rotary Foundation Month	Partners	Organiser/Contact
Mon	3	Rotary Foundation Guest Speaker (tba)		Larry Jacka
Sat	8	Weekend away- Goulburn district	Yes	Peter Garnett
Sun	9	Weekend away- Trappers Motel Sat night	Yes	Peter Garnett
Mon	10	Pride of Workmanship Awards Night	YES	Steve Baker
Mon	17	Youth Night + Heloise Hansen presentation on Belgium	YES	Clive Denmark
Tue	18	Club Board Meeting		Tim Bowland
Mon	24	Rotary Foundation- Internal discussion		Larry Jacka
Dec-08		Activity- Family	Partners	Organiser/Contact
Mon	1	AGM - Election of 2008/9 Board TBA		Tim Bowland
Sat	6	Sausage Sizzle- Bunnings Dural		Graham Cuthbertson
Mon	8	Great Aussie Joke Night + Caitlin Trumm blazer	Yes	Jim Simpson
Mon	15	Christmas Meeting	Yes	Peter Garnett
Tue	16	Tree of Joy present wrapping		David Turnbull
Mon	22	No Meeting	Yes	Graham Evans?
Mon	29	No Meeting		
Jan-09		Activity- Rotary Awareness	Partners	Organiser/Contact
Mon	5	No meeting- Australia Day- Informal BBQ at Graham Evans	Yes	Graham Evans
Mon	12	Informal meeting		
Mon	19	Club Assembly		Tim Bowland
Tue	20	Club Board Meeting		Tim Bowland
Mon	26	No Meeting -Australia Day		
Feb-09		Activity- World Understanding	Partners	Organiser/Contact
Mon	2	Roz Baker- Contemporary Author and Bush Poet		CMcGowan
Fri-Sun	6th- 8th	Heloise's Kosciusko Walk (u r invited)	Yes	Graham Cuthbertson
Mon	9	Basil Williams- Prostrate Cancer (Job Talk Rosmary Clarke)		Dick Bushell
Mon	16	Youth Night+ Ngairie Ralph return from Sweden	Yes	Clive Denmark
Tue	17	Club Board Meeting		Tim Bowland
Mon	23	Columbia Coffee site visit and dinner	Yes	Larry Jacka/Steve Baker
Mar-09		Activity	Partners	Organiser/Contact
Sun	1	Cleanup Australia Day		
Mon	2	No Meeting tonight, transferred to Wed the 4th		
Wed	4	Welcome the GSE Wheelchair team- Beecroft Golf club		
Sat	7 to 23	Bowel Scan 2009 - Sat 7 March thru to Mon 23 March		Barry Lambert
Mon	9	Jennifer Turner (Aids Volunteer, Sth America) BBQ Binet		Tim Bowland
Thu/Sun	Dec-15	District Conference - Newcastle	Yes	Graham Cuthbertson
Mon	16	Bruce Gow- Making Business Grow on Google		
Tue	17	Club Board Meeting		Tim Bowland
Mon	23	Scatter Meeting - cancelled		
Mon	30	Meeting and Job Talk by Doug Lam		
Apr-09		Activity- Magazine	Partners	Organiser/Contact
Mon	6	Wine and Cheese Night + Job Talk -John Russell	Yes	Graham Coles
Mon	13	No Meeting- Easter Monday		
Sat	18	DIK Working Bee		Bob Davison
Mon	20	Michael Trumm - Mt Aconcagua trek		
Tue	21	Club Board Meeting		Tim Bowland
Mon	27	Anzac Remembrance Dinner Castle Hill RSL		
May-09		Activity	Partners	Organiser/Contact
Sun	3	2009/10 Directors Training at Syd Univ		
Mon	4	In- House Foundation Dinner		Larry/Tim
Mon	11	Mothers day meeting, Role reversal - Partners run show		Alison Bowland
Sat	16	Bush Walk (Botanical Gardens -Sydney)	Yes	Peter Garnett
Sun	17	2009/10 Board District Expo Macq Univ		
Mon	18	Dr Peter Tuchin	Yes	
Tue	19	Club Board Meeting- Incoming and Outgoing Board		Tim Bowland
Mon	25	Barnaby Howarth- Recovered brain injury patient	Yes	Colin Wright
27 May- June 1		Vanuatu Project Team 1		Bob Davison
Jun-09		Activity- Rotary Fellowship	Partners	Organiser/Contact
Mon	1	Ross Ballinger on new directions and franchising		
Mon	8	Pub Hol- Queens Birthday		
Sat	13	Friends of Warrah BBQ at Bunnings Dural		Colin McGowan
Sat	13	DIK Working Bee		Graham Cuthbertson
Mon	15	Baukham Hills TAFE hospitality restaurant	Yes	Steve Baker
Tue	21	Club Board Meeting		Tim Bowland
21-24		International Convention, Birmingham England		
Mon	22	Art Competition + Heloise final presentation	Yes	Clive Denmark
Fri	26	Club Changeover Dinner at Beecroft Golf Club	Yes	Tim Bowland
Mon	29	No Meeting (Club Changeover previous Friday)		

PROGRAM CHAIRMAN - COLIN MCGOWAN