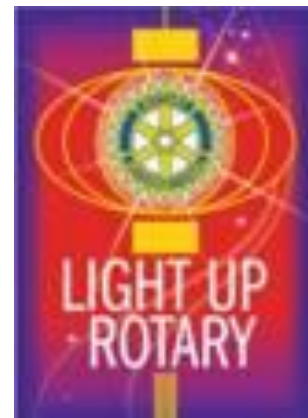


**THE ROTARY CLUB OF WEST  
PENNANT HILLS AND  
CHERRYBROOK INC.  
DISTRICT 9685**



**CLUB REPORTS  
2014-2015**

**Barry Freeman  
President**

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## CLUB PRESIDENT'S REPORT

Well....it's happened. Another Rotary Year, my second time as President.

I have loved this year's Rotary International tagline of **"Light up Rotary"**. We have lit a candle at every Rotary meeting to remind us that we can all do something to make this world a better place.

We have had 2 real themes this year as a focus for the Club and they were "Happiness in the club" and "Support of our local community". These two themes have sustained us through the year with a couple of highlights in support of them.



### Happiness in the Club.

I regard this as fundamental to the ability of our Club to grow and prosper.

We were very fortunate this year to create the group we have called the PRT (Partner Representative Team).

The four ladies, Jill Turnbull, Pamela Makin, Margaret McGowan and Gwen Baxter, who made up the PRT this year have done a fabulous job of enlivening our special nights and, through their counsel, of giving me the feedback of how the club is running from a partner's perspective. I thank you all, ladies, for your great support this year.

Through a mixture of good speakers, special partner's nights, some rearranging of our layouts, a wonderful social plan and activity during the year and a lot of enthusiasm by our club members in supporting all that we do, **I do think we end the year on a Happy note.**

### Support of our Local Community.

I am going to ask you all to read the reports of our board members. When you do so, you will see just how **much has been done in one year** in respect of our activity, both in Fund Raising and then in the very wide use of our funds to support many activities and organisations. We have achieved a huge amount in this regard.

### Membership

.....and now I would like to say a few words about my favourite and most important subject. Good on you, Keith. You have put in a consistent and strong effort in your work on membership. I want to thank you, here, in writing, as I know the hours that you have put into this.

Our results for the year are that we have inducted 4 great new members in Andrew Little, Daniel Tan, Nick Chuah and John Tchetchenian. We have lost Larry Jacka (a huge loss as our friend and our PDG), Rob Hamer (a great member of the club has left us with poor health)

and Bob Meier. This means we end the year with one more member that we started the year.

This all happened in the first 6 months of our year. We have tried a number of things in the second half without success but we will keep on trying.

**Membership, both the Rotary health of our existing Members and the induction of New Members, is the single most important thing we do as a club.**

If there is one key message I would pass on to the New Presidents, the New Board and the Members of our Club, it is to please put your weight behind the efforts in Membership. **Make the committee STRONG.** Help that team wherever you can. When the Club is growing we are Happy and Productive. When the Club is declining in Membership we are unhappy and NOT Productive.

OK...Enough of me on my soapbox.

I would now like to thank every member of my team this year.

Jim Simpson – The best secretary any President could hope to have. Thank You.

Bob Davison – A terrific Treasurer but an even greater worker for Rotary. Thank You.

Keith Ball – The most effort I have ever seen put into the Membership. Thank You

Max Henderson – Brilliant Job in Fund Raising. Thank You

David Turnbull – Great achievement in Community Activity. Thank You

Cawas Sahukar – Set Up International for a great year. Thank You

Colin Sharpe – Brilliant Year in Vocational and Social Activity. Thank You

Tony Coote – Outstanding Year of activity in Youth. Thank You

Carol Russell – One of our very best years in PR. Thank You

I really appreciate all the effort you have all put into the year. We all lead pretty busy lives and I know the amount of work it takes in each of our portfolios in order to get the job done....lots of meetings, lots of communication, lots of thought and lots of physical work.

....and I am not sure I know, as President, the half of everything that is going on in the Club. I remember last time that I was aware of this “not knowing everything” and nothing has changed this time around. I just know that, to achieve what we do achieve in this Club, **there is a lot of ACTION.**

I would like to wish the New Leadership, Board and Club Membership all the very best for a most successful year. I know it will be a great one.

Thank you all for your support this year. I appreciate it greatly.

Barry



*Stealing the show at District Conference    A quiet get together at Barry's Home*

## CLUB SERVICE REPORT

It has been a pleasantly easy year for Club Service with a most efficient committee fully supported by the astute contribution from President Barry and Secretary Jim Simpson.

There was a not-so-unexpected change to the programme officer. It was sad to lose Rob Hamer, but the position was seamlessly picked up by Peter Cleary.

The Sergeants with Tony Makin running the first quarter and Graham Cuthbertson rest of the year provided a most entertaining segment of the meeting. It was always entertaining and amusing while bringing in a few dollars.

Most of us would not be aware that we have so many members who worked quietly behind the scene and contributed to the smooth running of the club. With the advent of government's push for more safety and social responsibility measures, there were numerous important functions such as Risk Management – Peter Cleary and Insurance – Colin Baxter to be dealt with.

Sweeping government changes to the registration of individuals in “Working With Children” programme was promoted by Jim.

Thank you to David Turnbull for his leadership in the District Conference Chair. Together with his team of creative cohorts, the conference was a great success again. I believe we were robbed of a well-deserved first place. Thank you David and Jilda for looking after the weekly dinner registration so efficiently.

Public Relation was aptly handled by Carol Russell with our club gaining more exposure in the local and surrounding communities.

The Social scene was a bustling affair with events organised by Colin Sharpe and his team. Theatre nights were tremendously enjoyable social gatherings. This year saw us re-established – lead by Colin Wright, the weekend away. It was attended by 35 members and partners and was a resounding success by all accounts. No doubt Colin and his team will excel themselves this coming year.

Again Stan Baseley kept a keen eye on the welfare of the fellows and families although he himself fell victim and needed a few weeks off getting heart surgery.

Unfortunately, we have not been able to find someone to be the bulletin editor and webmaster. However, we were fortuitous to have Bob Davison took up the responsibilities with myself as back-up while he was otherwise occupied. Our club website will be getting a much needed face-lift soon. Stay tuned.

I would like to thank each and every one of you who made my appointment as Club Service Director such an easy and enjoyable year. We have achieved most of our objectives for the year. More effort would be required for planning programme to coincide with the Rotary Calendar but I am certain that under Rosemary, it will improve.

*Douglas Lam*

## **SOCIAL / VOCATIONAL SERVICES REPORT**

**Director:** Colin Sharpe

**Committee:** Col Wright, Carol Russell, Ross Ballinger, Bernard Chandra, Peter Cleary, Ros Savio.

Eight Leadership Team (Committee) meetings held during the year.

### Team Objectives

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

All of this year's Team have volunteered to continue next year and 2 new members, Col Baxter and Nick Chuah are joining.

### Events:

#### a) **Weekend away.**

Thanks to Col Wright's work it was held 16/17th May Batemans Bay Area. 35 members, partners and friends participated. Another traditional social event that was well supported and successful. Will return to arranging own itinerary and accommodation next year. In future it is planned to try and restrict time on a bus to about a maximum of 2 hours at a time.

#### b) **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:

- Tom Hartman from Springfield House at Dural, for his service to guests at Springfield, House which he fits in with his SES role and as well as being a respected Team Leader at the Bella Vista Hotel;

- Susan and Yvonne Ngyen the proprietors of Shilkins Pharmacy Carmen Drive Carlingford, for their customer service which includes personal follow up to check on customers health;
- Lizzie Lumb the manager at Ella Bache located at Cherrybrook Shops for her customer service. Lizzie makes each customer believe they are the one person she has been waiting to see all day; and
- John Cunningham proprietor of Cunningham's Pharmacy at Appletree Shops located at Cherrybrook for his commitment to his customers that includes remaining open during the entire hours of the next door medical centre.

**c) Friendship Meals**

Thanks to Ros Ballinger the Friendship Meal Program was re-introduced and 2 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 2015/16 year.

**d) Christmas Lunch**

Thanks to Col Wright a new excellent venue was found at Baulkham Hills Sports Club. Sixty four adults and 4 children attended. Dianne Wright did a fabulous job on decorating the tables. Kris Kringle was held at the lunch this year and again Santa (Steve) and his elf (Alan) excelled themselves. The same venue is booked for December 13<sup>th</sup> Christmas 2015.

**e) Presidents New Year Barbeque.**

This year the New Year lunch at Geranium Cottage was replaced with a lunch BBQ held at President Barry's place. This event was well attended with a minimal charge of \$10 per member to cover food other than meat which was BYO. It is recommended that this format be used again for 2016 with perhaps an evening BBQ to avoid heat.

**f) Presidents Charity Family Picnic**

A new event instituted this year and held at Fagan Park. Well attended by about 30 members, partners and extended families. About \$500 raised which will go toward a gym machine for Hills Special School. Venue next year is to be Castle Hill Heritage Park. Just as good facilities, no booking charge and gives variety. It is planned to stay with similar timing – first week of Feb. This year the Charity will be selected prior to the event.

**g) Friday or Saturday evening entertainment.**

Three organised events.



- a) Phantom of Opera at Riverside Theatre in Parramatta was very successful. – 16 attended and 11 met for pre-concert dinner at next door restaurant
- b) Cinderella Musical at Hornsby RSL was attended by 17 (members and partners) with most participating in the optional bistro dinner.
- c) Theatre in the Park at Brooklyn was attended by 8 (members and partners). It is intended to continue this program for 2015/16 with the first event being 42<sup>nd</sup> Street in mid July at Hornsby RSL.

#### **h) Club Dinner special Events**

- a) Melbourne Cup Night. A great evening thanks to Col and Dianne Wright, Carol, Ros and Jim Simpson. Something new this year with a separate non-Melbourne cup race call sweepstake.
- b) Anzac Night. Held on April 13th to take advantage of that night's speaker, Peter Sweeny, who is a military historian.

#### **i) Member Talks**

A number of short 3-5 minute talks were given at Monday night dinner meetings. Also new member talks.

#### **j) CPR/First Aid for Grandparents**

Jill Turnbull has provided the name of a person who is happy to run a tailored session at a Monday night dinner meeting next Rotary Year.



Colin Sharpe.



*The Bateman's Bay Tour Group*



*Dinner Cruise*



*Col's birthday celebration  
On the Clyde River*



*High in the tree-tops at Illawarra*



*Where's lunch? We're starving!*



*Dinner Cruise*

## MEMBERSHIP COMMITTEE REPORT

**Director:** Keith Ball

**Committee:** Barry Freeman, Bernard Chandra, Carol Russell, Tom Westcott and Nick Chuah.

It has been an interesting year full of learnings.

A target of ten new members was set for 2014-15. This target was set on the perception of need rather than assessment of what we can achieve. We did not achieve this target.

We have, however, recruited four fantastic new members - Andrew Little, Daniel Tan, Nick Chuah and John Tchetchenian. The Club has benefitted from the involvement of the aforementioned in our activities.

The committee has learnt that Club members are “named out”. That is, after years of approaching friends, neighbours and acquaintances to join Rotary, members have run out of people to ask. I take the view that when, **and if**, we grow our membership that referrals from members will again become a significant source of renewal.

A database of circa 1,000 businesses that operate from within West Pennant Hills or Cherrybrook has been assembled. Businesses targeted are of the sole trader type and the data base does not include large national entities.

Some 150 of these businesses received a “Letter from the President” inviting interest in joining Rotary. Concomitantly, some 100 letter-box drops were distributed by members to houses that may contain a potential Rotarian.

Aside from a dozen “return to sender” there was no response.

After considering follow ups to the “Letter from the President” I have concluded that the best approach is direct face to face meetings with the professionals in the database. A short list is being assembled. I have been using Linked-In to update/cull the information. My Linked-In page has become very popular. So, they may not respond to letters but they do want to know who is looking at them.

Material we can leave with these prospective members includes access to the RI, District and Club websites. The content in the latter is somewhat dated.

A critique of the website was produced followed by the assembly of seven packages of work to update sections of the site. Five volunteers undertook to perform these packages. The fruits of their labours has yet to see the light of day – I suspect, at most, two will succeed.

I give my thanks to Bob Davison and Douglas Lam, each of whom has quietly been amending sections of the Website that formed part of the critique but did not form part of the packages of work. Douglas has recently given a tutorial to a group of members, so that they in turn can modify/update the site directly.

I am pleased to announce that for the 2015-16 year we will have a Website Committee.

Other activities performed throughout the year include:

- Consolidation and extension of the Friends of Rotary database.
- Organising two banners from d9685 that promote the Club – includes development of our Club Logo in a format suitable for computers. My thanks to Brian Furrer for the source material.
- Updating the Powerpoint display – a kiosk style display that promotes membership and is utilised at our major events.

I close by stating the apocryphal Chinese curse “May you live in interesting times”.

*Keith*

## COMMUNITY SERVICE REPORT

**Director:** David Turnbull

**Committee:** Colin Baxter, Sandy Burrage, Brian Furrer, Allan Paynter, Gino Savio, Tom Westcott

The Community Service area of the Club has undertaken a number of functions during the year. However, owing to a large demand on my time elsewhere, a number of items did not proceed as was originally planned. The committee had a limited number of meetings over the year.

The Garage Sale was a great success, raised a large percentage of our Club funds and exposed the Club in a very positive way to the community. A huge amount of work was put in by a large contingent from the Club and the sale continues to expand. My thanks to everyone involved and I wish Rosemary the best of luck with the next one, which I know she has well in hand.

The Porsche Day was also a great success and as well as a good fund raiser it was a good social day for all the participants. Tony Coote led the team for this very successfully.

The Bunnings BBQ king, Barry Lambert, organised many of these during the year which gives the Club good exposure to the community and raises a few dollars to assist our many programs

The Lantern Festival for the Cherrybrook Chinese Community was well attended by our members. Sausages sold better than Chinese food, once again.

Carol approached us in regard to the supply of a water tank for Maraylya Public School and as a committee we were pleased to support this item

We also provided our support for the Handicapped Children's School at Baulkham Hills by manning the BBQ at their function. All profits from the day went back to the school.

Other items addressed this year include the 'oldies' picnic for ARV residents, dinner at Ronald McDonald House, the Bowel-care program and of course our Tree of Joy at Cherrybrook Village Shopping Centre.

The latest work undertaken was led by Alan Paynter as he rallied a team to repair and paint a ship structure in the grounds of West pennant Hills Public School, the site of this Club's first community service project.

Thank you for all those who readily volunteer to man the stands for all of these programs.

Works at Warrah, for the road and the pool area have not proceeded as planned but will be revived by the committee for 2015-2016.

David Turnbull





*Hard at work at West Pennant Hills School*



*Another Rotary Project Completed*

## **INTERNATIONAL REPORT**

**Director:** Cawas Sahukar

**Committee:** Tony Makin, Graham Evans, Graham Cuthbertson, Peter Cleary, Bob Davison, John Tchetchenian.

It has been a very interesting and rewarding year for the International Committee. As a club we supported several worth charities and in the words of our RI President Garry C.K. Huang to **Light Up Rotary** and that is what we did by supporting Rotary Against Malaria (RAM), Rotary Foundation to End Polio Now and Rotary Australia Community Service (RAWCS) and many other worthy activities.

### **Vanuatu Tropical Cyclone Pam**

In March 2015 Tropical Cyclone Pam was one of the worst disasters to ever hit the Pacific region. Packing winds of up to 250 kilometres per hour, the category-five system caused widespread devastation in Vanuatu's leaving 75,000 people in need of emergency shelter, and 96 per cent of food crops were destroyed.

Our club has long standing ties with Vanuatu and through Miriam Jacka the club donated \$2,500 towards cost of a container loaded with all sorts of aids material.

### **Shelter-box - Earthquake in Nepal**

We sponsored two Shelter-boxes each costing \$1,000 including delivery providing emergency shelter and vital supplies to support the local community overwhelmed by disaster and humanitarian crisis.

Each box bears its own unique number so a donor can track their box all the way to its recipient country via the website. Highly trained Shelter-box Response Teams distribute boxes on the ground, working closely with local organisations, international aid agencies and Rotary clubs worldwide.

### **Donations in Kind**

This is a Rotary Scheme to package unwanted hospital equipment, wheelchairs and other essentials and to send this material in containers to underdeveloped countries. The club took part to pack the materials for Vanuatu.

### **Operation Food for Life**

They provide physical, emotional and spiritual support, bringing dignity and hope to the poor, the forgotten and the disadvantaged. They undertake various programs such as feeding and clothing 500+ people living on rubbish dump on the outskirts of Ports Moresby. In PNG they feed patients dying of HIV/Aids or TB in hospitals, feeding prisoners in jail, assisting various local institutions for physically and mentally challenged providing them with mobility and by providing a school food and learning resources and a Care Centre for up to 35 disadvantaged children.

## Future Projects

The committee has done lot of work to explore the possibility of supporting other worthwhile overseas activities with hands on projects in our own backyard for the next year.

My special thanks to all the committee members for their enthusiasm and dedication.

Cawas Sahukar



*The Vanuatu Team in “National Costume”*



## FUND RAISING REPORT

**Director:** Max Henderson

**Committee:** Barry Lambert, Steve Baker, Clive Denmark, Rob Hamer, Colin McGowan, Ian Roberts, 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 is \$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 fund raising activities were (continue to be):

**Trivia Night:** 23 August (Co-ordinators; Rob Hamer, Max Henderson and the Fund Raising committee). Headed up again by Rob & Janet Hamer who over many years developed a winning formula. Our main challenge was to improve patronage and we achieved this by inviting other local service clubs (Probus, Lions and other Rotary clubs).

President Barry also managed to negotiate a refund of \$600 from council for the hall hire that enhanced the bottom line.

**Garage Sale:** 27 & 28 September (Co-ordinator; David Turnbull and committee)

This has been our primary fundraiser over many years and from all accounts was our "best one" to date in terms of both member participation and \$ results.

**Book Sale:** 27 & 28 March (Co-ordinators; Andrew Little, Clive Denmark & Max Henderson).

Now in its fifth year (yes 5 years) the Book sale just continues to evolve. The introduction this year of a three man leadership team worked extremely well in sharing the responsibilities' and experience, mixing old with new.

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, Lynne Henderson and Tony Makin.

As with the Garage Sale, advisedly the best one to date.

**Barbecues:** (Co-ordinator; various).

- We had a number Bunnings BBQ at the Dural and Thornleigh stores (Co-ordinator Barry Lambert).
- The annual Porsche Day at Homebush (31 August, co-ordinator Tom Westcott)
- Also the annual Chinese Lateen Festival at Cherrybrook (October, co-ordinator; Douglas Lam).

In summary, a very satisfying year, particularly for those who got involved.

Max Henderson



*Bear sold at Garage Sale!*



*Hard working furniture salesmen!*



*Will you have sauce with that?*



*Bargain Hunting frenzy!*

## YOUTH SERVICE REPORT

**Director:** Tony Coote,

**Committee:** Rosemary Clarke, Stan Baseley, Bob Davison, Teresa Janowski

We had a reasonably successful year, despite the transfer to a new and inexperienced Director and Staff changes at the Schools we work with, most notably Cherrybrook Technology High.

**Youth Exchange:** This year we hosted Maxx Bjorkqvist from Finland. Maxx has been very sociable, has slotted in well with the club, and he relates well to members. Maxx has been active in all district youth events, as well as most club outings and charity support activities. Our thanks to host families this year- Cootes, Sharpes, Janowskis and Freemans. Our thanks also to Bob and Bev Davison for their role as counsellors.

Unfortunately, our proposed outbound student for 2015 withdrew from the program at the last minute. But this year we marketed the program actively at CTHS and have selected 1 student for 2016. 2 other students have been passed to district for placement with other clubs.

**Rotary Youth Leadership Award (RYLA):** This year we sponsored Emma Noller for the 1 week camp. Emma is a trainee school teacher. Emma and her family attended a club meeting after the camp and she spoke about the benefit to her leadership development. She thanked the club for the opportunity.

**Rotary Youth Program of Enrichment (RYPEN):** We sponsored Jacob Durney-Steel and Fiona Wallace for the summer RYPEN Camp. Both students came from Pennant Hills 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 Georgia Topolovic from St Andrews Catholic School at Marayong to attend the Winter RYPEN camp this year. This is the first time we have supported Winter RYPEN.

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

### Schools:

- **Cherrybrook Technology High School:** Staff changes have made our job more difficult. We have had to re-establish relationships with a new team this year. Youth exchange will continue, but we have been unable to activate any other Rotary Programmes. The club will sponsor end of year Citizenship Awards and will also provide support to purchase capital equipment for the school's STEM (Science, Technology, Engineering and Maths) Program.
- **West Pennant Hills Public School:** We have established contact with the school and have recently completed a small restoration project for playground equipment through the Community Service team. The club will support the school's annual Spring Fair, and also donate end of year prizes.

- **Pennant Hills High School:** While this school is currently supported by Pennant Hills Club, we have been able to secure 2 RYPEN candidates from the school, and have also supported the Relay For Life Program through the school since 2 students at the school are affected by Cancer.
- **Schools in Disadvantaged Areas:** The club has provided support for special needs at Marayong Public School, Telopea Public School and Marayla Public School.

**Youth Programs Survey:** A survey of members was conducted to determine the direction for Youth Services for 2015/16.

Many thanks to all the committee members for their support. Bob and Rosemary have continued to help and to guide me as I learn the ropes. Several of the committee will continue into the 15/16 year with Rosemary retiring to move on to the Club Service Director Role and Project Management of the Garage Sale. I would like to welcome John Tchetchenian, Andrew Little and Tony Makin who have joined the committee.



*Vilde Says Farewell*

*Maxx arrives in Sydney a year ago*



*Our Exchange Student for 2016 Amelia*



*Maxx's Final Speech*

## INTERIM TREASURER'S REPORT

**Treasurer:** Ian Roberts (for Bob Davison)

It is a pleasure to present a set of preliminary, draft accounts for members to consider at the changeover dinner. These accounts are accurate to the end of May but may 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 \$580 for the Fundraising Account and \$336 for the General Account. In addition, the term deposits that matured during the year earned additional interest of \$406 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 \$57 054 made up of:

	<b>General</b>	<b>Fundraising</b>	<b>Total</b>
CBA	4 134	5 828	9 962
ING Direct	14 981	6 459	21 439
Term Deposit	-	25 652	25 652
<b>Total</b>	<b>19 115</b>	<b>37 939</b>	<b>57 054</b>



**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.

<b>GENERAL ACCOUNT</b>	<b>YEJ 2015</b>	<b>YEJ 2014</b>
<b>INCOME</b>		
Annual Club dues	11 103	10 050
Changeover dinner	1 347	120
Christmas function	4 140	2 280
Dinner fees	36 468	36 664
Fines and raffles	2 494	2 599
Weekend away	12 145	-
Wine sales	10	1 344
Interest received	336	201
Other income	4 726	383
<b>TOTAL INCOME</b>	<b>72 769</b>	<b>53 641</b>
<b>EXPENSES</b>		
Dinners	38 482	35 756
Rotary District dues	2 510	4 284
Change over dinner	150	3 233
Rotary International dues	4 164	2 486
Christmas function	3 419	2 435
Weekend away	11 945	-
Wine purchases	577	2 427
Annual accounting fees	2 063	2 063
RDU magazine	-	1 440
Bank charges	1 120	972
Administration	995	536
Membership	413	159
Other expenses	3 648	78
Public relations	-	50
Cancelled cheques added back	-	(1 476)
Depreciation	-	-
<b>TOTAL EXPENSES</b>	<b>69 486</b>	<b>54 442</b>
<b>NET INCOME</b>	<b>3 283</b>	<b>-801</b>

The net income for the year is above that recorded last year primarily due to the weekend away. The high level of Other Expenses is the refund of expenses incurred in the General Account, but refunded by the Fundraising Account (eg Exchange Student costs, Youth meals). The refunds should be allocated against the individual expense items but have not been at this stage.

## Fundraising Account

The Fundraising Account of the Club sees the year ending with more than \$36 000 allocated to various charities and support activities such as Youth. Fundraising Term Deposits now stand at \$25 652. This amount is to alleviate any unexpected deficit in incoming funds in a future year.

### FUNDRAISING INCOME STATEMENT

	Estimated Y/E June 2015			Estimated Y/E June 2014		
	Income	Expenses	Net Income	Income	Expenses	Net Income
<b>FUNDRAISING EVENTS</b>						
Book Fair	11 104	3 001	8 103	9,943	1,619	8,324
Bowelscan	4 000	-	4 000	3,560		3,560
Bunnings BBQ	3 827	1 594	2 233	7,662	3,006	4,656
Bushfire donations	-	-	-	414		414
Chinese Lantern Festival	1 420	508	913	1,096		1,096
Garage Sale	26 011	6 803	19 208	24,674	9,467	15,207
Golf Day	-	-	-	6,172	3,672	2,500
Porsche Day	3 705	1 900	1 806	2,484	1,181	1,303
Trivia Night	5 052	600	4 452	3,092	922	2,170
Interest received	987	-	987	1,342	-	1,342
Student Chocolate Sales	-	-	-	-	-	-
Miscellaneous	600	-	600	1,589	39	1,550
<b>Net Fundraising Income</b>	<b>56 706</b>	<b>14 405</b>	<b>42 301</b>	<b>63,028</b>	<b>19,907</b>	<b>42,121</b>
Donations Received	904	-	904	204	-	204
<b>TOTAL INCOME</b>	<b>57 610</b>	<b>14 405</b>	<b>43 206</b>	<b>63,232</b>	<b>19,907</b>	<b>42,325</b>
<b>EXPENSES</b>						
Donations made (See below)			36 307			32,484
Admin, bank general costs			935			287
International Service			0			5,150
Vocational Service			240			324
Youth - General			2 633			2,545
Youth Exchange			4 383			2,953
Cancelled cheques added back			(1 576)			
<b>Total Expenses</b>			<b>42 923</b>			<b>43,743</b>
<b>NET INCOME</b>			<b>283</b>			<b>-1,418</b>

<b>DONATIONS MADE</b>	<b>YEJ 2015</b>	<b>YEJ 2014</b>
Alzheimer's Association	4 000	5 600
Bowel Scan	4 000	3 560
Warrah	4 000	1 000
Rotary Foundation	3 000	3 500
Vanuatu container – Miriam Jacka	2 500	-
Shelter Box	2 000	1 000
Operation Hope	1 686	1 550
The Hills School Northmead	1 200	-
Australian Rotary Health	1 000	2 000
Cherrybrook Rural Fire Service	1 000	1 000
DG Wife's Charity	1 000	250
Food for Life	1 000	-
Larry Jacka Foundation	1 000	-
Legacy	1 000	-
Maryong Public School	1 000	-
Salvation Army	1 000	-
Maraylya Public School	750	-
Cherrybrook Girl Guides	700	500
WPH Valley Scouts	600	-
Ronald McDonald House	536	500
Cherrybrook Technology High	500	200
Cancer Council – Relay for Life	500	-
DIK	500	-
Rotary against Malaria	500	-
Telopea Public School	375	800
Tree of Joy	261	60
Emma Giblin – “Giving Emma Wings”	250	-
Pain Institute	250	-
WPH Public School	200	500
Lifeline	-	3 500
Bushfire Appeal	-	2 914
Wesley Mission	-	1 300
Kids Research Westmead	-	1 000
1st Cherrybrook Scout Group	-	500
Cherrybrook Public School	-	500
Youth Parliament (Brendon Ma)	-	300
Wesley Dalmar	-	200
Nordby Picnic	-	130
Rotary District chocolate sales	-	120
<b>Total Donations</b>	<b>36 307</b>	<b>32 484</b>