

Minutes of KSC Committee Meeting – December 2021

Date / Time :	Wednesday the 1 st of December 19:03
Location :	Zoom platform
Attendees :	Todd Edwards (President) TE,, Dave Matthews-Frederick DMF, Greg Schmidt GS, Col Eustace CE, Tim Hood (Secretary), Darryl Hansen (DS) Al Sim AS, Nev Donald ND
Apologies :	

Agenda Item #2: Previous Minutes:

- The Minutes from the Committee meeting of 3rd^h of November, 2021 were presented to the meeting

Moved DS that they be a true and correct record. Seconded TE. Carried

Agenda Item #3: President's Report

- 34 Shelter has been ordered, should be completed by end of February, all going well.
- Our liquor licence has been updated with all documentation now being compliant, we still need more members to get their RSA approval so we are able to cover the bar opening at all times.
- Many thanks to Col for getting both of these things completed.
- Still lots of work being done by Tim on the bunkhouse replacement, update from him later.
- We need to get a replacement for Col before he goes, if anyone has any suggestions, I'd love to hear them. We have a couple of months.

Moved DMF that the report be accepted Seconded TH - carried

Agenda Item #4: Treasurers Report

Kingaroy Soaring Club Inc.				
Quarterly Profit and Loss Summary				
1 April - 4 December, 2021				
	Apr. - Jun., 2021	Jul. - Sep., 2021	1 Oct. - 4 Dec., 2021	Total
Income				
4-1000 Accommodation Income	67.34	51.87	230.98	350.17
4-1100 Bunkhouse Fees	1,142.74	1,855.46	918.84	3,916.84
4-1500 Caravan Fees	2,010.44	826.82	215.00	3,052.26
Total 4-1000 Accommodation Income	A\$ 3,220.52	A\$ 2,734.15	A\$ 1,364.60	A\$ 7,319.27
4-2000 Canteen Income				0.00
4-2100 Bar Takings	1,685.49	3,666.01	1,572.91	6,924.41
4-2200 Meals	181.82	3,264.88	898.18	4,344.88
Total 4-2000 Canteen Income	A\$ 1,867.31	A\$ 6,930.89	A\$ 2,471.09	A\$ 11,269.29
4-3000 Membership Subscriptions	19,407.55	-633.66	-137.45	18,636.44
4-4000 Tug Income	0.44			0.44
4-4100 KML Income	6,305.48	5,720.06	5,075.51	17,101.05
4-4200 CTA Income	6,336.76	5,108.14	6,288.50	17,731.40
4-4210 CTA Fuel Tax Credit	1,184.00	662.00		1,846.00
Total 4-4000 Tug Income	A\$ 13,826.68	A\$ 11,488.20	A\$ 11,364.01	A\$ 36,678.89
4-5000 Glider Income				0.00
4-5100 KDX -Duo Discus Income	1,334.56	304.00	1,072.35	2,710.91
4-5200 GKY - DG1001 Income	5,690.63	2,524.63	2,367.25	10,582.51
4-5300 XKD - Discus Income	471.14	397.06	246.56	1,114.76
4-5400 XKE - Discus Income	562.80	258.57	284.08	1,105.45
4-5500 KYY - Astir Income	446.28	625.11		1,071.39
Total 4-5000 Glider Income	A\$ 8,505.41	A\$ 4,109.37	A\$ 3,970.24	A\$ 16,585.02
4-6000 Hangar Rental Income	4,331.67	3,677.85	3,923.04	11,932.56
4-7000 Miscellaneous Income				0.00
4-7100 Shelter34 (Grant) Received			20,000.00	20,000.00
4-7200 Sundry Income - Merchandise ETC.	-1,719.10	23.18	20.68	-1,675.24
Total 4-7000 Miscellaneous Income	-A\$ 1,719.10	A\$ 23.18	A\$ 20,020.68	A\$ 18,324.76
4-7150 Donations Received	149.70	218.05	21.50	389.25
4-8000 Competition Income				0.00
4-8100 Competition Registration		5,571.41		5,571.41
4-8200 Competition Towing Fees		3,136.48		3,136.48
Total 4-8000 Competition Income	A\$ 0.00	A\$ 8,707.89	A\$ 0.00	A\$ 8,707.89
4-9200 Opening Balances and adjustments	1,000.00	208.07	0.40	1,208.47
Total Income	A\$ 50,589.74	A\$ 37,463.99	A\$ 42,998.11	A\$ 131,051.84
Cost of Sales				
5-1000 Bunkhouse Expenses			45.85	45.85
5-1100 Bunkhouse Maintenance	501.67	764.12	368.08	1,631.87
5-1200 Bunkhouse Electricity	186.18	581.20		767.38
5-1220 Bunkhouse Licence to Occupy	53.57			53.57
5-1225 Bunkhouse Rates & Water Consumption		711.01		711.01
Total 5-1000 Bunkhouse Expenses	A\$ 741.42	A\$ 2,056.33	A\$ 411.93	A\$ 3,209.68
5-2000 Canteen Expenses		10.91		10.91

5-2100 Bar Stock	1,678.04	618.63	1,363.10	3,659.77
5-2200 Meal Expenses	805.46	1,828.72	886.95	3,521.13
Total 5-2000 Canteen Expenses	A\$ 2,483.50	A\$ 2,458.26	A\$ 2,250.05	A\$ 7,191.81
5-4000 Tug Expenses				0.00
5-4100 KML Maintenance	2,492.51	241.60	4,025.79	6,759.90
5-4110 KML Fuel	1,716.65	1,836.01	876.67	4,429.33
5-4200 CTA Maintenance	8,004.74	464.28	11.59	8,480.61
5-4210 CTA Fuel	2,255.53		2,371.85	4,627.38
5-4500 Cross Hired Tug Expenses			852.73	852.73
Total 5-4000 Tug Expenses	A\$ 14,469.43	A\$ 2,541.89	A\$ 8,138.63	A\$ 25,149.95
5-5000 Glider Expenses		10.95		10.95
5-5100 KDX - Duo Discus X Expenses	489.11	528.31	15,613.51	16,630.93
5-5200 GKY - DG1001Neo Expenses		226.62	54.82	281.44
5-5300 XKD - Discus CS Expenses	220.91	462.73		683.64
5-5400 XKE - Discus CS Expenses	225.45	221.82	80.00	527.27
5-5500 KYY - Astir CS77 Expenses	300.55	177.87	13.39	491.81
5-5650 Glider Trailer Registration	1,090.20			1,090.20
Total 5-5000 Glider Expenses	A\$ 2,326.22	A\$ 1,628.30	A\$ 15,761.72	A\$ 19,716.24
5-6000 Hangar Expenses				0.00
5-6100 Licence to Occupy	2,912.37	529.13		3,441.50
5-6110 Hangar Electricity	121.49	175.27	1,261.44	1,558.20
5-6130 Hangar Maintenance	862.50			862.50
5-6140 Hangar Rates		125.00		125.00
Total 5-6000 Hangar Expenses	A\$ 3,896.36	A\$ 829.40	A\$ 1,261.44	A\$ 5,987.20
5-7000 Miscellaneous Expenses				0.00
5-7100 Shelter34 (Grant) Expenditure			6,584.18	6,584.18
5-7200 Sundry Expenses - Merchandise Etc.	986.36			986.36
Total 5-7000 Miscellaneous Expenses	A\$ 986.36	A\$ 0.00	A\$ 6,584.18	A\$ 7,570.54
5-8000 Competition Expenses				0.00
5-8100 Competition Miscellaneous Expenses		278.18	730.00	1,008.18
Total 5-8000 Competition Expenses	A\$ 0.00	A\$ 278.18	A\$ 730.00	A\$ 1,008.18
Total Cost of Sales	A\$ 24,903.29	A\$ 9,792.36	A\$ 35,137.95	A\$ 69,833.60
Gross Profit	A\$ 25,686.45	A\$ 27,671.63	A\$ 7,860.16	A\$ 61,218.24
Other Income				
8-1100 Interest Received	16.83	18.11	3.73	38.67
Total Other Income	A\$ 16.83	A\$ 18.11	A\$ 3.73	A\$ 38.67
Expenses				
6-1000 Accountant	100.00	2,420.00		2,520.00
6-1010 Advertising and Promotion			160.00	160.00
6-1040 Bank Fees	51.99	61.00	146.43	259.42
6-1050 Club amenities	50.54	16.99	7.52	75.05
6-1060 Communications Phone & Internet	354.54	390.47	197.07	942.08
6-1070 Council Licence to Occupy - Clubhouse	655.74			655.74
6-1080 Gas Electricity & Water	804.58	455.61		1,260.19
6-1090 Government Charges	57.60			57.60
6-1100 Insurance Clubhouse	899.25		1,597.03	2,496.28
6-1110 Interest expense	277.25	227.42	173.90	678.57

6-1120 Licences & Permits		668.45	-331.09	337.36
6-1150 Mowing & Pest Control		181.82	727.28	909.10
6-1160 Office Supplies Printing & Stationary	14.50	204.58		219.08
6-1180 Postage & Courier	128.18			128.18
6-1190 Repairs and maintenance	1,050.91	1,081.90	250.00	2,362.81
6-1200 Software Expenses - Accounting & Ditto Log	300.80	2,821.33	466.36	3,588.49
6-1210 Miscellaneous Expense	87.98	363.60	17.50	469.08
Total Expenses	A\$ 4,833.86	A\$ 8,873.17	A\$ 3,412.00	A\$ 17,119.03
Net Earnings	A\$ 20,869.42	A\$ 18,816.57	A\$ 4,451.89	A\$ 44,137.88
Saturday, Dec. 04, 2021 09:30:05 am GMT+11 - Accruals Basis				

ANZ Bank Account Balances	
Account Name	Acct Balance
Working	49,467.26
Insurance Reserve	131,615.03
Maintenance	9,566.49
Online Saver	9,029.96

34 Shelter has been ordered, progress payments need to be made.

ANZ Branch in Kingaroy will close in March 2022 – will cause issue with Depositing Cash and in particular coins.
May need to consider changing banks

We are compliant with the Liquor license requirements, we need to put RSA in the folder in the Secretaries office

Loan balance on the 8th of December will be \$22K – will be repaid in September 2022

CE will be leaving in February for an extended holiday, back for a few weeks in May

Callum Rashleigh has paid down his debt – good news

Quarterly P&L presented. 1st of April to date

Moved TH that his report be accepted and accounts ratified for payment. Seconded AS. Carried

Agenda Item #5: Tugmaster Report

KML 74 tows in November

CTA tows in November – 32 tows

5 BNE tuggies due a BFR

Weather has impacted operations – ropes being inspected and spliced

A Sunshine Coast gliding club member may request a rating.

Thanks to CE for slashing of the airfield. New tractor is less powerful, takes longer especially with recent weather. Wind rows are an increasing problem with slashed grass.

Need some additional members endorsed on the tractor

Moved DH by that the report be accepted. Seconded GS. Carried

Agenda Item #6. CFI Report

Zero Soar reports for November

AS believes student numbers are dropping, but a couple of instructors are currently unavailable

Report on the new instruction curriculum. Program will begin in December, with a 12-month phase in process. Expected all clubs will be across on the new program in two years. Printed materials such as log books are currently being produced.

Moved by TH that the report be accepted. Seconded by TE

AGENDA Item #7. Airworthiness Report 4th of September, 2021

The Form 2 on the Astir was completed and a Service Difficulty Report has been submitted to the CTO Airworthiness – Dennis Stacey – in regards to the undercarriage alignment rods. The forward rod was found to have lost its c-clip on the port side allowing the rod to slip starboard. Fortunately, movement was limited due to the water ballast system and there was no landing damage caused as the undercarriage assembly could not rotate sideways.

During the F2 the starboard undercarriage door (repaired by DMF) was re fitted after it was torn off in a gear-up landing. New hinges and a new spring were fitted. All sealing tapes were removed and replaced with new tape.

The Astir was completely polished with Nu-Finish and looks surprisingly good for its age.

At the next Form 2 the Astir will be sent to an AMO for its inspection.

The Astir trailer was also serviced and new clearance lights were fitted as well as a better attachment of the left mud guard assembly. Darryl Hansen has been asked to source and fit 3 new tyres as the current ones are approximately 20 years old. It is my intention to replace all trailer tyres on a 10-year cycle even though Cobra recommend 6 years maximum.

There were some minor issues with the Discus gliders. One blocked pitot tube (insect cleared) and one broken battery retention lug (being repaired by DMF).

The Form 2 kit for the DG has been ordered and the new MR is being posted direct to Greg Kolb who will do the inspection on or before 9th January 22.

Thanks to DMF for the undercarriage door repair, Mat Hardingham for much needed trailer maintenance, Kevin White and Paul McRae for all the polishing and manpower, Don Brown for expertise and the maintenance test flight and not least Leanne Pearson for general good humour and polishing.

David Jansen

DH seconded

Agenda Item #8: Correspondence & Business arising – 4th of September, 2021

Inwards:

- Council Approval for the 34 Shelter – need to provide Incorporation certificate and Insurance documents
- Grant application approved
- Council meeting notification of the fence

Outwards:

Business Arising from correspondence:

- Nil

Moved DMF that inwards correspondence be received and outwards adopted. Sec CE. Carried

New Members:

- Colin Lake – membership endorsed

Agenda Item #9: Safety – No report

Agenda Item #10: General Business

Shelter

- 34 Shelter progressing – ordered
- DMF will donate a radio – needs some additional components - \$900 – DMF to cost out a solution

Bunkhouse

- TH presented the BH Business case including options
- John McGrath to look at the existing door frames as an option

Hangar

- No update

Xmas Awards night

- Discussion on Santa pilot – Nev

Trophy Recipients

- Adam Wooley – will provide data
- Nominations for awards required
- Final numbers for catering required

Treasurer Replacement

- Request for nominations

Fence Update

- Council waiting for tender responses

GQ Meeting Update

- GS presented the Strategic plan from GQ
- GQ are representing with the State government to classify Gliding as a sport
- GQ are having issues forming a quorum for meetings

Meeting Closed at 8:59pm

Tim Hood
Secretary