



Minutes – Volleyball Northern Territory Committee Meeting – 4th meeting 2015 Minutes.

Venue: Community Room – Dave Tollners Office – Winnellie Shopping Centre.

1. Meeting Opened 5:35pm

2. Roll Call:

Attendees:

- Stu Smith
- Carolyn Knutsen
- Anne Chadwick
- Scott Petschel
- Cindy Haddow (Katherine) (via phone)

Apologies:

- Min Ai
- Bert Lukitsch
- Sally Caraher (Gove)
- Harold Schmidt(Alice Springs)
- Sue Dawson (Darwin)

3. Minutes from previous meeting:

Accepted by Scott. 2nd by Stu. Minutes are available on VNT Website.

4. Finance Update:-.See attachment A.

5. **\$40k grant update** – According to Anne’s tracking, as at 12th March \$26,351.45 has been spent or committed leaving a balance of \$13,648.55 to spend by 30 June 2015. Breakdown of the budget allocations are;

Subject	Budget	Spent to date	Balance
Core Staff Salaries	\$18,000.00	\$13,968.80	\$4,031.20
Governance	\$8,000.00	\$6,089.39	\$1,910.61
Coach/Official accreditation	\$8,000.00	\$3,150.48	\$4,849.52
Interstate Preparation	\$4,000.00	\$3,3142.78	\$857.22
Communication	\$2,000.00	\$0.00	\$2,000.00
	\$40,000.00	\$26,351.45	\$13,648.55

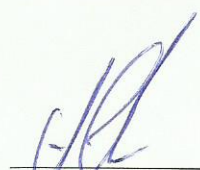
There was discussions on how to spend the balance of the money. The definition of Communications budget is to set up a web-based data base. VTAS uses one. **Action - Stu to contact VTAS to ascertain how to implement for VNT.**

It was agreed that after the Jnr Coaching Clinic, those coaches who attend would be considered accredited to deliver coaching courses within the region. All agreed. **Action 1– Stu to contact NTG for approval to use balance of the Coach/Official Accreditation budget to fund an intrastate coaching sessions. Action 2– Stu to approach coaches who applied for Arnhem project as well as those who attended the clinic.**



6. **Junior Clinic** – all arrangements were on track and booking of venues confirmed. Target number is 20 players
7. **Regional Reports**
Alice Springs – NA
Darwin – The beach comp has been well attended with 14 pair's teams in the last round. DVA has a new committee.
Gove – NA
Katherine – Comp has smaller numbers than last season however there is still interest. Cindy advised that Katherine would benefit from a coaching clinic given by local coaches.
8. **Action Items from previous meeting update** –
Item 4 New Treasurer – Completed.
Item 6. Arafura Proposal – Stu has submitted the proposal. NTG have requested a letter of support from VA.
Item 7 Coaching Clinic – Completed.
Item 10 On-line registration form – nothing progressed.
Item 11 Strategic Planning day – It was agreed that this activity should be factored into next year's budget. NFA
9. **Other Business – Stakeholders and Executive Directors Meeting in May** – agenda was discussed and discussion on who can attend this meeting in Adelaide.
10. **Arnhem Land Project.** – Stu advised that Luke Sieb will be going to Arnhem Land to deliver some coaching clinics. Luke will be flying to Galwinku Milingimbi on 21st May returning on Sunday 24th May
11. **Next Meeting:** Thursday 11th June.
12. **Meeting Closed:** 6:30pm.

Commented [V1]: Amended as per meeting 11th June



Anne Chadwick
Secretary
VNT

20 May 2015

Attachment A

VOLLEYBALL NT INC FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015

	Mar-15	Apr-15	Year To Date 30 Jun 15	2015 Budget (Govt Grant)	2015 Budget (Other)	Year Ended 30 Jun 2014
INCOME						
Interest Rec'd	21.38	-	56.35	-	-	14.07
Govt Grants	-	-	40,000.00	40,000.00	-	-
M'ship Fees	-	-	1,466.64	-	4,074.00	9,528.25
Personal Accident Insurance	-	357.50	-	-	-	-
Reimbursements	565.85	-	1,465.85	-	5,500.00	1,000.00
GST Refunds	-	-	-	-	-	-
Unknown deposit	-	-	180.00	-	-	-
NT Outgames	-	-	-	-	-	2,345.00
TOTAL INCOME	587.23	357.50	43,526.34	40,000.00	9,574.00	12,887.32
EXPENSES						
Accounting Fees	-	-	2,090.00	3,000.00	-	-
Advertising	-	7.00	-	-	1,000.00	-
Bank charges	0.25	1.25	6.50	-	-	15.30
Insurance	-	-	2,820.00	-	3,000.00	1,760.00
Junior Beach Day	-	-	1,710.31	-	-	2,500.00
Minor equipment	-	118.42	377.15	-	1,000.00	-
Motor Vehicle Rego	144.45	-	-	-	-	-
Outgames	-	-	-	-	-	-
Postage, printing & stationery	43.71	172.60	821.72	-	500.00	224.42
Registrations	-	-	374.00	-	-	63.00
Repairs & maintenance	-	-	-	-	-	150.00
Sponsorships	200.00	-	-	-	-	-
Subscriptions & memberships	98.00	-	2,229.85	-	-	4,074.00
Telephone	30.00	30.00	230.00	-	-	60.00
Travel expenses	1,933.18	2,333.88	8,664.30	5,000.00	-	2,828.13
Administration Services	-	2,428.80	12,144.00	17,100.00	3,500.00	-
Superannuation	-	254.96	1,274.80	1,900.00	-	-
Workers Comp	-	-	550.00	-	-	-
Unknown expense	-	-	180.00	-	-	-
Depreciation	-	-	-	-	-	180.00
Coaching course (Level 1)	-	-	-	3,000.00	-	-
Coaching course (Level 2)	-	-	-	3,000.00	-	-
National championships	-	-	-	4,000.00	-	-
Database set up	-	-	-	1,500.00	-	-
Web base data management	-	-	-	1,500.00	-	-
New or chre cards	-	-	-	-	50.00	-
New shirts	-	-	-	-	220.00	-
TOTAL EXPENSES	2,449.59	5,346.91	33,472.63	40,000.00	11,770.00	9,354.85
NET INCOME	- 1,862.36	- 4,989.41	10,053.71	-	- 2,196.00	3,532.47
CURRENT ASSETS						
Westpac 43-4146	27,552.24	20,777.50	27,062.88	-	-	12,394.73
Westpac 43-4154	247.80	2,033.13	254.52	-	-	54.14
Westpac 43-4138	0.25	0.25	0.25	-	-	0.25
Sundry debtor	-	-	2,345.00	-	-	2,345.00
GST refundable	-	-	-	-	-	344.00
NON-CURRENT ASSETS						
Property, plant & equipment	3,060.87	3,060.87	3,060.87	-	-	3,060.87
Less: Accumulated depreciation	- 2,591.00	- 2,591.00	- 2,591.00	-	-	- 2,591.00
TOTAL ASSETS	28,270.16	23,280.75	30,132.52			15,607.99
CURRENT LIABILITIES						
Sundry creditors	-	-	-	-	-	2,029.50
Unexpended grant	1,835.28	1,835.28	1,835.28	-	-	1,835.28
TOTAL LIABILITIES	1,835.28	1,835.28	1,835.28			3,864.78
NET ASSETS	26,434.88	21,445.47	28,297.24			11,743.21
RETAINED EARNINGS						
Retained earnings	28,297.24	26,434.88	11,743.21	-	-	8,210.74
Net profit for the period	- 1,862.36	- 4,989.41	10,053.71	-	-	3,532.47
TOTAL MEMBERS' FUNDS	26,434.88	21,445.47	21,796.92			11,743.21
BANK BALANCES						
Westpac 43-4146						
Opening balance 1/2/2015	27,062.88	27,552.24				
Add: Deposits	2,932.06	357.50				
Less: Withdrawals	- 2,442.70	- 7,132.24				
Closing balance 28/2/2015	27,552.24	20,777.50				
Westpac 43-4154						
Opening balance 1/2/2015	254.52	247.80				
Add: Deposits	2,000.17	4,447.23				
Less: Withdrawals	- 2,006.89	- 2,661.90				
Closing balance 28/2/2015	247.80	2,033.13				
Westpac 43-4138						
Opening balance 1/2/2015	0.25	0.25				
Add: Deposits	-	-				
Less: Withdrawals	-	-				
Closing balance 28/2/2015	0.25	0.25				

Notes:

Mar-15 & Apr-15: Income and expenses for the periods 1 Mar - 31 Mar 2015 and 1 Apr - 30 Apr 2015 respectively.

Year To Date 30 Jun 15: Income and expenses from 1 Jul 2014 - 30 Apr 2015.

2015 Budgets: As recorded in worksheets provided.

Year Ended 30 Jun 2014: Income and expenses from 1 July 2013 - 30 Jun 2014.

Travel Expenses: These related to flights & accommodation for the team we sent to Adelaide for the Australian Junior Beach Volleyball Championships and flights & accommodation for Nic Kaiser coming to Darwin in May 2015 to run a Coaching Clinic.

**VOLLEYBALL NT INC
 ACCOUNTS RECEIVABLE
 AS AT 30 APRIL 2015**

Alice Springs Volleyball Association

12/01/2015	ZI8603303	Alice Springs Volleyball Association	2014 M'ship fees \$488.88 and M'ship fees Jul 12 - Dec 13	1442.61
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Darwin Volleyball Association

12/01/2015	ZI8603304	Darwin Volleyball Association	2014 M'ship fees	1548.12
22/02/2015	ZI8603309	Darwin Volleyball Association	Personal Accident Insurance 1 Jan 2015 to 1 Jan 2016	1144.00

Gove Volleyball Association

22/02/2015	ZI8603307	Gove Volleyball Association	Personal Accident Insurance 1 Jan 2015 to 1 Jan 2016	1079.00
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Katherine Volleyball Association

12/01/2015	ZI8603306	Katherine Volleyball Association	2014 M'ship fees	570.36
22/02/2015	ZI8603310	Katherine Volleyball Association	Personal Accident Insurance 1 Jan 2015 to 1 Jan 2016	422.50