



## Annual Christmas Party

will be held at the Marlborough Motel  
on 21st December. Cost per head is \$25.  
This is a partners night. Register



Outbounders get their uniforms at the weekend in preparation for their trip



The kids are saying "Hooray" or "Hooroo" here on Sunday at 11am/

Des T & John G (The Guys putting the *BULL* into *BULLETIN*)

## WEEKLY NEWSLETTER

of the

## Rotary Club of Cooma

"Rotary – Gateway to the Snowies"



30th November, 2005 [www.d9710.rotary.org.au/Cooma](http://www.d9710.rotary.org.au/Cooma) No. 21 – 2005 - 2006



LAST WEEKS MEETING, our guest speaker was Samantha Billman, the Australian champion under 12 girl Slalom and Giant Slalom skier- our youngest guest speaker ever, but who spoke well and is no doubt a very skilled determined young person. Sam started skiing at the age of 4 and her ability was soon recognized as she was included in the under 8 Australian Children's ski team. In 2003 she competed in 4 state championship winning the under 10 Giant Slalom and 3rd in the slalom and has been selected in the NSW/ACT top 10 ski team and will go to Austria in February to prepare for championships in Italy and then Slavina. Sam explained the difference between slalom and Giant Slalom. She is presently involved in dry land training, physiological training, does 7 hours gym training a week also water skiing just to keep fit. She prefers natural snow to man made snow (apparently it tastes better?) We wish her all the best for the coming year and the club made a donation of \$100.00

Freja thanked our guest speaker and is shown here posing with Samantha after presenting her with a certificate of appreciation for her address to the Club.



## Duty Roster – NOVEMBER/DECEMBER

### Attendance:

DECEMBER: Julie Johnson, Wolfgang Laub

JANUARY: Elisabeth Apps, Coll Adams

### Meeting Preparation/Property

DECEMBER: Richard Lawson & Dave Libauer

JANUARY: Dugals Mitchell, Elaine Mooney

Be early, if not at a meeting arrange a substitute. If meeting held at another venue arrange to bring property.

### Markets –

**DECEMBER 18th.** Robbyn Crooks, Les Sutcliffe, (C’van), Tony Strong (BBQ), Julie Johnson, Margaret Echarri

**JANUARY 15th:** Robbyn Crooks, Lou Moore (C’van), John Clarke (BBQ), David Byrne, Des Trute

**NOTE:** Members rostered on and not able to attend are to make arrangements with another member to take their place. Those nominated to tow the caravan or chuck wagon are to meet Robbyn at the Rotary shed no later than 8am. Others nominated should be at the Park by 8.45am.

## BIRTHDAY GREETINGS

The following celebrate their birthday over the next week

We wish them all the best for a happy birthday!

*Sunday 4th December – Les Sutcliffe*

*Monday 5th December – Judy Trute*

*Saturday 10th – John Clarke*

The MOTORFEST was another successful event where Rotary assisted the other service clubs in catering for the crowd who turned up. All the reports have been very positive and it would appear those volunteers who helped make the day a success were amply rewarded by having a great time, despite the wild rumours given to the Sgt regarding the female authoritarians!

ROTARY WHISKY CAKES FOR CHRISTMAS. Cakes and Plum Puddings are now in hand so please ensure that you collect them from Robbyn with your cash in hand!!

## GYE EXCHANGE WEEKEND COOMA

The weekend went very well for all concerned. The GYE Group was well organised and it would appear they all enjoyed their weekend. It was certainly a plus for the caterers, who found the “many returns” of the younger ones. They all ate well and the food was very enjoyable, thanks to the two cooks (John and Graham) and the perfect assistance of the ladies who presented the deserts and salads so well.

All in all a very good result. Thanks to all those volunteers who worked so well.

## NEXT MEETING:

**WEDNESDAY 7th December, 2005**

**Venue: Cooma Thai Restaurant (Old BankCafe)**

Apologies to Darrell Please – Phone 6452 3302

## AGM /CLUB ASSEMBLY

**No Guests please!**

(It could be a lively meeting)

## THOUGHT OF THE WEEK

**Tony Slater: No one is defeated until they blame someone else!**

**Next Week – John Clarke**

## ATTENDANCE

42 members out of 48 = 88%

GUESTS: Samantha & Ruth Billman, Freja (Club) Christina & Anita Laub, Gayl & Brian Curzon (Wolfgang)

APOLOGIES: Graham F, Shirley G, Patrick K, Liz A, LEAVE: Mr Ed C.



Above, some of the group at Saturday lunch break. No one complained about the food so the cooks must have been OK

Below we have the “Barndancers” who bravely went to Monica’s aid and helped to build the Barn on the weekend.





**BOYCE**

CHARTERED ACCOUNTANTS

OUR FOCUS IS YOU

PARTNERS

**INDEPENDENT AUDIT REPORT  
TO THE MEMBERS OF  
ROTARY CLUB OF COOMA INC.**

**Scope**

We have audited the financial statements of Rotary Club of Cooma Inc. for the year ended 30 June 2005. The Committee is responsible for the preparation and presentation of the financial report and the information contained therein. We have conducted an independent audit of the financial report in order to express an opinion on it to the members.

Our audit has been conducted in accordance with Australian auditing standards to provide reasonable assurance as to whether the financial statements are free of material misstatement. Our procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial statements and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly in accordance with Australian accounting concepts and standards and statutory requirements so as to present a view of the Rotary Club of Cooma Inc. which is consistent with our understanding of its financial position and the results of its operations.

**Limitation of Scope**

As is common for organisations of this type, it is not practicable for Rotary Club of Cooma Inc. to maintain an effective system of internal control over receipts until their initial entry in the accounting records. Accordingly, our audit in relation to receipts was limited to amounts recorded.

The audit opinion expressed in this report has been formed on the above basis.

**Audit Opinion**

Subject to the above limitation in our opinion, the financial statements present fairly the financial position of Rotary Club of Cooma Inc. as at 30 June 2005 and the results of its operations and cash flows for the year then ended.

Katherine M Kelly  
Partner  
BOYCE Chartered Accountants  
Cooma  
29 November 2005

**ROTARY CLUB OF COOMA INC**

**BALANCE SHEET  
AS AT 30 JUNE 2005**

| 2004          | ACCUMULATED FUNDS                              | 2005          |
|---------------|--|---------------|
| 48,503        | Balance @ 1 July 2004                          | 61,071        |
| 12,568        | Add: net surplus/(deficit)                     | 4,400         |
| <u>61,071</u> | <b>TOTAL</b>                                   | <u>65,471</u> |
|               | Represented by:                                |               |
|               | <b>FIXED ASSETS</b>                            |               |
| 23,184        | Buildings at cost                              | 23,184        |
| 2,718         | Plant and equipment at cost                    | 2,967         |
| (2,524)       | Less: accumulated depreciation                 | (3,377)       |
| <u>23,378</u> |  | <u>22,774</u> |
|               | <b>CURRENT ASSETS</b>                          |               |
| 250           | Cash on hand - Project account                 | 50            |
| 140           | Trade debtors                                  | 719           |
| 11,297        | Commonwealth Bank - General account            | 4,561         |
| 6,435         | Commonwealth Bank - Project account            | 6,435         |
| 6,574         | Commonwealth Bank - Market account             | 7,353         |
| 6,088         | SMCU Savings Investment - Project support fund | 6,344         |
| 6,909         | SMCU special reserve account fixed deposit     | 7,207         |
| -             | SMCU Term deposit                              | 10,213        |
| <u>37,693</u> |  | <u>42,882</u> |
| <u>61,071</u> | <b>TOTAL ASSETS</b>                            | <u>65,656</u> |
|               | <b>CURRENT LIABILITIES</b>                     |               |
| -             | Trade creditors                                | 98            |
| -             | Tsunami appeal                                 | 87            |
| -             | <b>TOTAL LIABILITIES</b>                       | <u>185</u>    |
| <u>61,071</u> | <b>NET ASSETS</b>                              | <u>65,471</u> |

**ROTARY CLUB OF COOMA INC  
GENERAL ACCOUNT**

**STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 30 JUNE 2005**

| 2004          |                            | 2005          |
|---------------|----------------------------|---------------|
|               | <b>INCOME</b>              |               |
| 9,035         | Annual subscriptions       | 9,956         |
| 6,840         | Bar                        | 6,037         |
| -             | Bear foundation            | 199           |
| -             | Club sales                 | 22            |
| 34,553        | Dinner                     | 32,992        |
| -             | Donation                   | 389           |
| 1,728         | Fines                      | 1,516         |
| 794           | Foundation - General       | 1,573         |
| 41            | Interest                   | 255           |
| 708           | Non - attendance           | 781           |
| 3,097         | Raffle                     | 3,647         |
| 1,171         | Sundry income              | -             |
| <u>57,968</u> |                            | <u>57,367</u> |
|               | <b>EXPENDITURE</b>         |               |
| 83            | Advertising                | -             |
| 531           | Audit                      | 571           |
| 3,773         | Bar                        | 3,728         |
| 291           | Bulletin                   | 259           |
| 159           | Caravan                    | 162           |
| 52            | Changeover                 | 145           |
| 777           | Club - Guest speaker       | 803           |
| 2,846         | Club purchases             | 1,323         |
| 885           | Depreciation               | 853           |
| 33,230        | Dinner                     | 32,862        |
| 3,118         | District - Subscriptions   | 1,878         |
| 161           | Electricity - Shed         | -             |
| -             | Foundation - Polio Plus    | 2,000         |
| -             | Gifts                      | 161           |
| 505           | GYE                        | 538           |
| 240           | Insurance - Shed           | -             |
| 40            | Legal                      | 59            |
| 42            | Non-applogy dinner payment | -             |
| 42            | Other guests               | 185           |
| 634           | Postage                    | 606           |
| 174           | Pride of work              | 165           |
| 511           | Printing & stationery      | 360           |
| 3,030         | R I - Subscriptions        | 3,021         |
| 182           | Raffle donations           | -             |
| 1,767         | RDU -Subscriptions         | 3,800         |

**ROTARY CLUB OF COOMA INC  
GENERAL ACCOUNT**

**STATEMENT OF INCOME AND EXPENDITURE (cont)  
FOR THE YEAR ENDED 30 JUNE 2005**

| 2004          |   | 2005          |
|---------------|---|---------------|
| 436           | Rent - Shed                                     | -             |
| 28            | Rotary program guests                           | -             |
| 425           | RYLA  | 385           |
| -             | RYPEN   | 600           |
| -             | Sundry expenses                                 | 270           |
| <u>55,965</u> |   | <u>54,733</u> |
| <u>2,003</u>  | <b>OPERATING SURPLUS/(DEFICIT) FOR THE YEAR</b> | <u>2,634</u>  |

**ROTARY CLUB OF COOMA INC  
MARKET ACCOUNT**

**STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 30 JUNE 2005**

| 2004         |   | 2005         |
|--------------|---|--------------|
|              | <b>INCOME</b>                                   |              |
| 15           | Interest  | 31           |
| 3,343        | Market stalls                                   | 3,418        |
| <u>3,358</u> |   | <u>3,448</u> |
|              | <b>EXPENDITURE</b>                              |              |
| -            | Advertising                                     | 369          |
| -            | Bank charges                                    | 15           |
| -            | 100 years celebration expenses                  | 1,814        |
| 701          | Sound system hire                               | 472          |
| <u>701</u>   |   | <u>2,670</u> |
| <u>2,657</u> | <b>OPERATING SURPLUS/(DEFICIT) FOR THE YEAR</b> | <u>779</u>   |

**ROTARY CLUB OF COOMA INC  
PROJECT ACCOUNT**

**STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 30 JUNE 2005**

| 2004   |   | 2005   |
|--------|---|--------|
|        | <b><u>INCOME</u></b>                            |        |
| -      | Bowel scan kits                                 | 2,000  |
| 11,185 | Catering  | 12,835 |
| 5,348  | Donations for events                            | 3,133  |
| -      | Grant funds                                     | 3,436  |
| 572    | Interest  | 589    |
| 3,343  | Market stalls                                   | 3,443  |
| -      | Vital call                                      | 1,921  |
| 20,448 |   | 27,357 |
|        | <b><u>EXPENDITURE</u></b>                       |        |
| 15     | Bank charges                                    | -      |
| -      | Bowel scan expenses                             | 1,366  |
| 8,304  | Catering  | 12,582 |
| 2,250  | Donations - End of year                         | 2,000  |
| 430    | Donations to schools                            | 380    |
| -      | Electricity - Shed                              | 178    |
| 386    | Exchange student district assessment            | -      |
| 1,260  | Exchange student monthly allowance              | 1,250  |
| 70     | GSE (Hosting)                                   | -      |
| 128    | GYE Programme                                   | 925    |
| -      | Legal   | 24     |
| 18     | Maintenance - Caravan                           | 3,415  |
| 488    | Market Day promotions                           | -      |
| 265    | Pride of work                                   | 657    |
| 754    | Projects - Donations during year                | 3,592  |
| 129    | Registration                                    | -      |
| (134)  | RYLA  | -      |
| 180    | RYPEN   | -      |
| 14,544 |   | 26,370 |
| 5,904  | <b>OPERATING SURPLUS/(DEFICIT) FOR THE YEAR</b> | 987    |

**ROTARY CLUB OF COOMA INC**

**SUMMARY OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 30 JUNE 2005**

| 2004   |                                       | 2005  |
|--------|---------------------------------------|-------|
| 4,006  | General account net surplus/(deficit) | 2,634 |
| 5,904  | Project account net surplus/(deficit) | 987   |
| 2,657  | Market account net surplus/(deficit)  | 779   |
| 12,568 | <b>NET SURPLUS/(DEFICIT)</b>          | 4,400 |