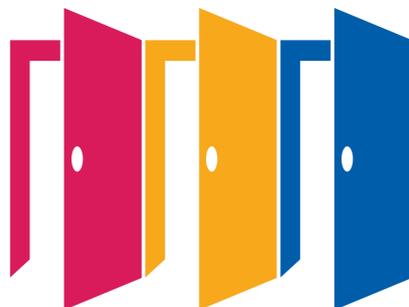


Rotary Club of Como

Chartered 24-11-1982

Annual Report 2020 – 2021



Rotary Opens Opportunities

<u>ADMINISTRATION</u>	
District Governor 9465	Colin Burns
President	Adelaide & Clementine Kohler
Vice President	Ian Ball
Sergeant	Pat Pinkus, Ross O'Neil, Ian Anson
Guest Speakers	John Garmony and Ross Sweeney
Bulletin Editor	Don & Jean Swift
Attendance	Richard Moore
Regalia	Various Members

<u>BOARD</u>	
Secretary	Les Ozsdolay
Treasurer	John Van Dieren
Club Service	Richard Moore
Community Services	John Dodman
Fundraising	Alan Ramsay
Vocational Services	Marielle Sloss
Youth	Tim Davey
International	Kim Larsen
Membership	Graeme Carter

<u>PAUL HARRIS FELLOWS</u>			
Janette Allen	Jenny Groom	Margaret Milne	Wayne Simmons
Ian Anson	Graham Grosby	David Milne	Marielle Sloss
Ian Ball	Richard Hardwick	Kath Moore	Bill Smalley
Elizabeth Bishop	Jessica Hardwick	Richard Moore	Robyn Sterrett
Colin Burns	Kingsley Hebiton	Daphne Mulcahy	Ross Sweeney
John Cahill	Maxine Hebiton	Pam O’Garr	John Van Dieren
Andy Cahill	Wal Hunter	Ross O’Neil	Ken Watkins
Heike Davey	Des Killick	Les Ozsdolay	Peter Wylie
Tim Davey	Cleve Main	Pat Pinkus	Don Swift
Gary Day	Pat Markham	Alan Ramsay	Jean Swift
Barbara Dodman	Bill McKay	Ed Ritchie	Les Ozsdolay
John Dodman	James McKinlay	Bob Shadbolt	
John Garmony	Terry Meacham	Shayne Sherman	

<u>Past Presidents</u>			
Ed Ritchie	1982-83	Richard Moore	2002-03
Tony Devitt	1983-84	Shayne Sherman	2003-04
John Berryman	1997-98	Joanne May	2004-05
Alan Green	1985-86	Elizabeth Bishop	2005-06
Malcolm Pritchard	1986-87	John Dodman	2006-07
David Cowley	1987-88	Peter Perry	2007-08
Roger Groom	1988-89	Gary Day	2008-09
Bob Shadbolt	1989-90	Les Ozsdolay	2009-10
Peter Fry	1990-91	Tim Davey	2010-11
John Van Dieren	1991-92	John Cahill	2011-12
Des Killick	1992-93	Kim Larsen	2012-13
Richard Hardwick	1993-94	John Garmony	2013-14
Kingsley Hebiton	1994-95	Lindsay Brown	2014-15
Wal Hunter	1995-96	Marielle Sloss	2015-16
Cleve Main	1996-97	Colin Burns	2016-17
Ken Watkins/Andy Cahill	1997-98	Graeme Carter	2017-18
Andy Cahill	1998-99	Sak Punyanitya	2018-19
Bill Smalley	1999-00	Ian Ball	2019-20
Pat Pinkus	2000-01	Adelaide & Clementine Kohler	2020-21
Graham Tighe	2001-02		

<u>ROTARY CLUB OF COMO MEMBERS – 2019-20</u>		
MEMBERS		HONORARY MEMBERS
Ashley Cranenburgh	John Dodman	Carmel Magyar
Adelaide Kohler	John Garmony	John McGrath
Anne Littlewood	John Van Dieren	Maxine Hebiton
Andy Long	Kim Larsen	Peter Wylie
Andrew Kohler	Kingsley Hebiton (dec)	Ralf Lilienfein
Andrea Panton	Lorene Cranenburgh	Sue Cahill-Griffiths
Alan Ramsay	Les Ozsdolay	Sandra Perry
Bob Lindner	Marielle Sloss	
Bob Shadbolt	Megan McKrill	ASSOCIATE MEMBERS
Bill Smalley	Noelle Hossen	Greg Milner
Colin Burns	Pat Pinkus	John McMaugh
Clementine Kohler	Peter Salleo	Joesphine Palladino
Colin Levett	Richard Hardwick	Wendy Claessen
Cleve Main	Richard Moore	
Dave Milne (dec)	Ross O'Neil	CORPORATE MEMBERS
Dennis Menzies	Ross Sweeney	Graham Percival (Roadbend Motors)
Don Stevens	Steve Lally	Linda Bottrell (South Perth Travel)
Don Swift	Shakir Nagree	Michael O'Brien (O'Brien's Clothing Co)
Graeme Carter	Sakkiti Punyanitya	Sarah Johnson (Dux Restaurant)
Gary Day	Susanne Wakeman	Adam Harvey (Como Panel & Paint)
Heike Davey	Tim Davey	
Ian Anson	Walter Hunter	
Ian Ball		
John Cahill		

President's Report

Adelaide and Clementine Kohler

Wow - what a fun year it has been! We would formally like to thank you all for the opportunity at the presidency, not only once, but twice. We were so impressed at this club's ability to firstly, accept the idea of joint presidents, secondly, put your faith in the two youngest member's hands and thirdly, the hands of two women! We have been so proud and honoured to represent a Rotary Club that is progressive, effective and compassionate.

This year's theme was Rotary Opens Opportunities, and I feel like as a Club this was achieved! We opened up opportunities to incorporate more technology into our meetings, fellowship and community engagements. We opened up opportunities to rebuild our strength as a club after our COVID isolation and we opened up opportunities to assist Rotary in supporting our local environment. Looking back on the year, we did all this in true Rotary Como style, in that it was all done whilst having a lot of fun!

We would like to say a huge thank you to the Board for their tireless efforts, none of the Club's success would be possible without this team working behind the scenes, and of course a big thank you to all the members, community partners and friends of Rotary who support us and have given their time to the Rotary Club of Como - the success is all of ours to share.

Our time as presidents has come to an end but over this next year, we will still be working behind the scenes to prepare this club for the future and assisting Alan with all the changes and ideas he would like to try. We are excited to see where Alan will take the Club and employ you to jump in with both feet, just as you did for us.

Here is to another great year. Thank you.

Secretary's Report

Les Ozsdalay

The secretary's primary role is to keep the club informed so that it functions effectively.

The RI Club Secretary's Manual describes the responsibilities of secretary as follows:

- Maintain membership records.
- Sending out notices of meetings of the club, board, and committees.
- Recording and maintaining the minutes of club, board, and committee meetings.
- Making required reports to RI and the district.
- Working with other club leaders.
- Performing any other duties that usually pertain to the office of Secretary.

In addition to the above I see the role playing an important part in:

- Ensuring that membership details are current on Club, District and RI web sites. Particularly with respect to the addition of new members.
- Supporting the President/s in the smooth operation of the Club.

The main duties carried out this year were as follows:

- Collecting the mail each week from the PO Box, sorting it prior to the meetings, and passing on to the appropriate Directors, Officers or Members. (Thanks to PP Marielle for clearing out the PO box each week.)
- Keeping records of incoming mail, to whom it was distributed, and copies of outgoing mail for future reference
- Checking membership contact information for Rotary Down Under and Rotary International dues, as well as keeping members up to date. (Thanks to Treasurer John for his work with Semi-Annual Returns and RDU Subscriptions.)
- Ordering new badges, pins awards and other Rotary items as appropriate. (Thanks, Pam, for looking after the apparel orders.)
- Ordering requirements for Changeover.
- Minuting Board meetings and keeping Directors informed of resolutions and items needing attention.
- Assisting members with applications for Police Clearances and Working with Children Cards where required.
- Keeping our Charitable Collections Licence current.

The year has gone smoothly with the interesting and exciting novelty of having joint Presidents. I have thoroughly enjoyed working with Presidents Adelaide and Clementine as well as the Board, many thanks for your patience and support.

Club Service Report

Richard Moore

The role of Club Service is to ensure the club runs as smoothly as possible. Duties include:

- Planning the club's meetings, assemblies, and other activities.
- Membership communications.
- Facilitating connections between club members.
- Attendance and related functions; and maintenance of the club website and social media sites.

This year we were interrupted by COVID-19 and had to suspend physical meetings for a time. **Royal Perth Golf Club** was quick to resume as soon as lock down was over and retained its status as an excellent meeting venue, where we are well looked after by the management and staff.

Thanks to committee members for their dedication to the club.

Attendance – The Doyen Bill Smalley took a sideways step, shunning the limelight of the front desk but continuing to be the focal point for apologies and weekly numbers. The desk was looked after by a team, including Adelaide, Dr Sak, John Cahill & Marielle, plus the rotational team of Hosts who assisted with good humour and hospitality. Accurate numbers are still reliant on members using the website and email, but we got it mostly right.

Website - IT Guru Ian Ball has continued where Bill K left off and keeps things up to date. The revamp by "our" Curtin Student Elise Reid of the Public Facing "front end" is great and already assisting with marketing and promotion of our activities.

Bulletin – Team Swift continue to keep producing the Bulletin week after week – a vital tool for the club, especially during lock down. The club **Facebook** site still attracts visitors and contributes to our **Public Relations** presence in the community, helping promote the great works we all contribute to.

The **Duties Roster** – We still have no complaints of "unfair rostering", and the Roster works well when members read and remember the tasks that have been assigned to them. Thanks to all for arranging your own relief when needed, and please continue to do so. It is also most helpful if you log apologies and absences and chosen any given week.

The **Sergeants** provide further entertainment each week, and continued the long-standing tradition of pedalling Truths, Half Truths, and sometimes outright Porkies in the relentless pursuit of fines revenue. Pat Pinkus, Ross O'Neil and Ian Anson kept a tight rein on members' misdemeanours and foibles, always in good taste and light-heartedly done with fines still going to the Charity Account to support our efforts in the community. Keeping order when sometimes there is none, they assist the President in the conduct of the meeting.

Our **Programme** was handled ably and admirably John Garmony who organised a succession of interesting speakers from inside and outside the club. They contributed each week to the enjoyment

we all get from regular attendance. Thanks to all the members who gave John leads, and to John for the programme he has delivered.

Club History – Our historians were reduced in number with the passing of Dave Milne & Kingsley Hebiton, and we will need support for Wal Hunter, who along with Bob Shadbolt holds the memories of the years in addition to the written and photographic records.

Fellowship continued through various activities both at and away from the club and members' homes. Thanks to all who hosted and organised events, including **Christmas, Valentine's Day, Weekend Away and sundry other gatherings** . We enjoyed additional fellowship at many of our fundraising events, the organisers and helpers of which are mentioned elsewhere. Thanks to Kath Moore for backing me up with the organisation of events.

Caring and Sharing – Como members continue to shine in looking out for each other and I'm proud to lead this Club Service Team. Thanks to all members who have contributed in any way to the operation of the club in 2019-2020.



Community Report

John Dodman

Community Service objectives: To support and improve the quality of life for those in need in our community.

Committee Members: John Dodman, Kevin Saunders, Pat Pinkus, Dennis Menzies, Megan McKrill, Audrey Foote, Susanne Wakeman, Ross O'Neil, Heike Davey and Gary Day.



HIGHLIGHTS;

- Delivery of "Poppy", the new School Bus at Carson Street School after 3 years of collaborative community fundraising. Como Club contributed nearly \$30,000 including generous support from Mill Point Rotary Club & Carson St Sewing Group.
- Implementation of Des Killick Foundation Student Scholarship at Como SC. \$1,000. Tristan Robertson 2021 Awardee.
- Backpacks for Kids Project completed with delivery of 165 backpacks to SOS for distribution to school children. Funded by a \$3,000 D9465 Grant. Thanks to Pam O'Garr and team for the great work, which was much appreciated by SOS
- Bags for Blokes (New member Project \$500) initiated by Colin Levett completed with delivery of bags to SOS, also much appreciated by SOS

Rotary Club of Como | Annual Report 2020-2021

- Collier Primary School received a \$600 donation to support their student Storey Dog Book Reading Project
- The Collier Cookbook (New member Project \$500) initiated by Susanne Wakeman, as a co-sponsor of Collier Primary School Cookbook fundraiser project. Well done Susanne
- Carson St Sewing Group donations of \$1,000 to SOS and \$2,500 to support children's activities at Carson St School
- Donation \$3,000 to MNDA WA as support for their Walk To D'Feet MND Walk fundraiser
- Community Partner support \$1,100 for the Emerging Young Leaders in Governance Program sponsored by Southcare
- Supported representatives of Manning Men's Shed and Southcare, care staff, to attend the Joint Rotary District Conference in recognition of great work during COVID
- Continued support of local Schools for their year end Graduations, with Community Awards donations
- Thank you to Marielle Sloss for her ongoing support with the collection of sarongs for Street Chaplains WA
- Our Buddy Bench project successfully established with Collier Primary School in 2019, now post COVID, making positive progress under the guidance of new member Kevin Saunders as Project Coordinator
- ARH donation \$1,500 and \$394 by members towards Lift the Lid for Mental Health.
- ARH Indigenous Health Scholarship renewed \$2,500
- Club Film fundraiser Day at Cygnet Theatre held with proceeds of \$3,000 donated to SOS for their wonderful ongoing work

Thank you to Heike Davey for her contribution as Coordinator of Carson St Sewing Group, who retired from this role December 2020

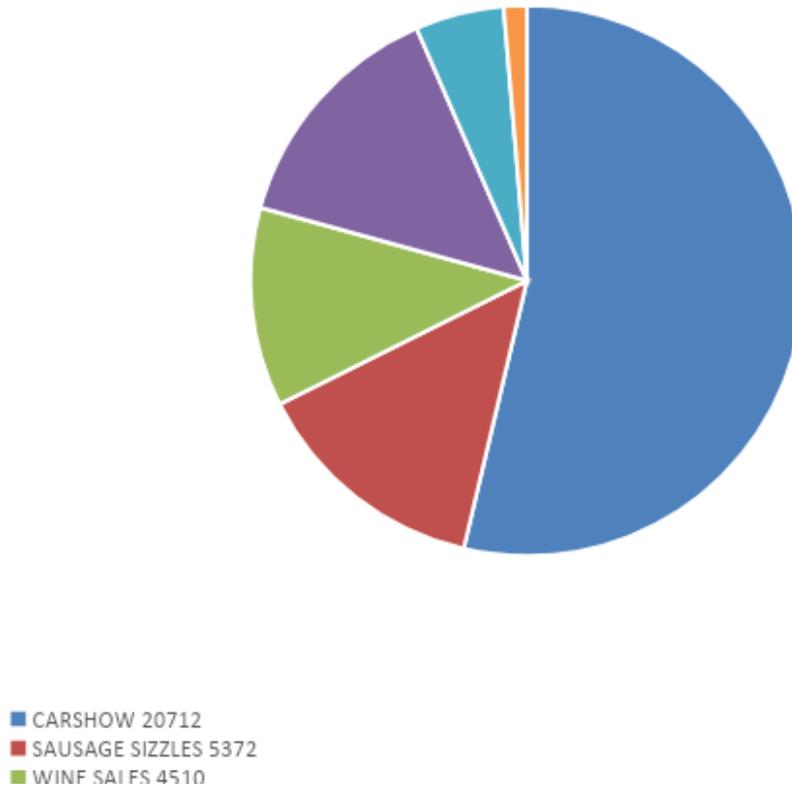
Our close community relationship with Soroptimist South Perth Club continues, with plans for joint projects currently being progressed, including a joint fundraiser Fashion Parade in 2022.

Our Community Partnership strategy continues to successfully underpin our community relationships and activities in the local community, which adds positively to our local brand profile

Thank you to all members of the Community Services committee, and their "Community Liaison" roles. Much appreciated

Fundraising Report

Alan Ramsay



Total funds raised of \$37,625 was short of budget \$46,100 primarily due to the COVID impact on holding public events, particularly Australia Day and Concert festivities. However, our 9th Car Show at Wesley College was a huge success and our 10th anniversary show on 3 October this year promises to be even bigger.

I have prepared a budget for 2021/22 assuming a “normal year” and hopefully we will see major public events return with full crowds.

Thanks to all Club members, supporters and sponsors for your efforts in a difficult year. I look forward to your continued support in 2021/22.



International Report

Kim Larsen

Kintamani Water Project:

The major focus of International this past year was to work with the RC of Bali Taman to get our joint project of water supply to Puseh Village in the Kintamani District of Indonesia started. The Global Grant application to Rotary International took some time as our joint sponsor club Southern Districts decided to withdraw and this required a total resubmit of the application. This along with more detailed explanation requests from RI and the ongoing difficulties of Covid 19 which has devastated Indonesia further delayed the application. The good news is that the Global Grant of \$26,846USD had now been approved and paid to Bali Taman and our club contribution of \$8400USD has also been paid into their account. Our club contribution came entirely from the balance in our RAWCS account. The construction required is now ready to go whenever Covid 19 restrictions allow.

Containers For Timor:

The great work of Marielle and her team continued throughout the year in collecting, fundraising, sorting and loading the Timor Containers. The Containers are now stored at Carson Street School after a long period of great support from Kent Street High School. The Containers were painted "Rotary Green" during the year after the kind donation of 50lts of paint from John's hardware.

Shelterbox:

Thanks to Dr Sak for his involvement in ShelterBox throughout the year. This great project supports many displaced people throughout the world who have suffered disasters through no fault of their own. Our club made a financial contribution this year.

The club also made financial contributions to Romac, Sustainable Cambodia and Cleft Palate project this year.

Membership Report

Graeme Carter

Marielle Sloss was our Membership Director to commence the year, with Members Noelle Hossen, Clementine Kohler, Adelaide Kohler, and Kim Larsen , although Kim was on leave of absence for the first six months. Unfortunately, Marielle became ill and could not continue. Therefore I was able to take up the position to help out.

New Members

Peter Salleo

Colin Levett

Greg Milner

Ashley Cranenburgh- rejoined

Lorene Cranenburgh-rejoined

Corporate Members

South Perth Travel

Como Panel &Paint

We were getting into action after Christmas with holidays out of the way. Unfortunately, the COVID-19 virus took over and this stopped all activities.

We trust the new Rotary year will have more prospective new members being nominated, please keep up the good work.

Vocational Report

Marielle Sloss

The year started with the development of a Club Vocational Strategy highlighting the goals for the portfolio and delving into the District's aims for vocational service which were wide and varied and often very difficult to find more information. Our team was able to come up with a great strategy which helped to steer our direction and expand our role.

Vocational service aims to foster and support the application of Rotary ideals of service in pursuit of all vocations and include activities that promote the highest ethical standards in all occupations. One of this year's focuses for vocational was getting to know our members on a more social level. We instigated a lot more social engagements such as Como Movie Club -last Tuesday of the month, ladies afternoon tea, community Keep Australia Beautiful clean up days and coffee and dinner outings. These avenues provided opportunities for members to learn about each other, their vocations and their particular interests. This had a spill over effect within the club where members were keen to be more involved and help Vocational Service.

Como Rotary presented three Pride of Workmanship Awards this year to Tim Sanders from Boronia Pre-release Centre for Women, Jennifer Faulkner from Carson Street School and Sarah Yates from Our Ruby Girl Café. POW Awards are designed to recognise employees within our community who "go the extra mile" to provide great service in their field. We had hoped to present a few more this year but they will be presented in the next Rotary year.

Vocational visits are another activity that focus on recognising the value of a variety of occupations. We were able to attend the Bickley Observatory on the coldest night of the year with probably the highest cloud cover for the last 6 months. It was still an enjoyable visit and members had an opportunity to learn about the site and the volunteer

opportunities. Two proposed visits to the Harry Perkins Institute and Claw Industries Recycling had to be postponed due to Covid-19 restrictions but they are still on the schedule.

The Four Way Test Speech Contest which is run each year was not well supported by our local schools this year. The upheaval for the children at school this year was a contributing factor and it was difficult to engage teaching staff in the programme. Hopefully we will be able to have a participant in this fabulous programme next Rotary year.

Vocational Service is a diverse and exciting portfolio and hopefully with time it will flourish within our Club to reach its full potential. I would like to thank my team for their support in all our endeavours.



Youth Report

Tim Davey

Youth activities are slowly recovering their normal pace with members involved in Club & District initiatives.



Rotary Youth Leadership Awards (RYLA)

The RYLA leadership development program for young people aged between 18 and 28, again featured a program including presentations, team building activities, leadership development, personal awareness, problem solving, and conflict resolution. Our Club sponsored two attendees, and Past President Ian Ball again was heavily involved in ensuring the success of this life-changing week.



Rotary Youth Program of Enrichment (RYPEN)

This weekend camp for high-school students aged between 14 and 17, develops their skills in team work, problem solving and self- awareness. Como Rotary sponsored participants for each RYPEN camp, and they reported back to Club meetings on their experience. It was pleasing to see Clontarf College boys attending camp this year.

Past President Ian Ball was District 9465 RYPEN Chair.



Interact

Interact, at Como Secondary College for children between about 13 and 15, is designed for the members to have fun, while contributing to their community and learning about the world. .

Rotarian Susanne Wakeman has again been building up the small group of Interactors meeting on a regular basis and planning future activities.



Handicamp

Handicamp in 2021 provided an opportunity for young people with a disability and between the ages of 18-35, to attend a one week live-in camp. A generous donation from Grand Cinemas enabled us to sponsor 4 participants on Handicamp. Rotarians Peter Salleo and Tim Davey have joined the organizing committee and it will be rebadged at Camp Inspiration for 2022 Handicamp.



National Youth Science Forum

The 2021 format for The National Youth Science Forum (NYSF) adapted the to an online program for students entering year 12. The program encourages involvement in a STEM career, and shows career options. It builds interpersonal skills, leadership, communication, interest in national and global issues and emphasises the need to have diverse interests as well as science.

Club member Ross Sweeney has again been active at a District 9465 level for National Youth Science Forum.

Financial Report

John van Dieren

Operating Account

Income	\$
Corporate (Friends of Rotary) 2019/20	1,350.00
Meals, including excess less shortfalls	6,154.40
Interest	2.53
Movie night (since reimbursed)	60.00
Wine raffle	10.00
Change over dinner ex Charity	130.00
Ice cream cake Don Swift Birthday	40.00
Mill Point Burswood Father Christmas	300.00
Pins and Badges	62.00
National Science Summer School (to reimburse to Operating Account in May 2020)	1,650.00
Subscriptions 2020/21	1,600.00
Corporate subscriptions 2020/21	300.00
Receipts 1 July 2019 to 30 June 2020	24,633.93
Payments	
Pins and badges, and new members kits, engraving (including \$124 from Charity)	300.30
Rotary International –Semi Annual dues to 30 June 2020	4,777.18
Rotary District 9465- District Dues to 30 June 2020	6,750.00
RDU Subscriptions to 30 June 2020	1,640.00
Changeover costs- June 2019 paid July 2019	4,241.50
Bank fees	64.65
Meal deficiency (includes Japanese visit \$579)	4,602.50
Car Show meal deficiency	748.00
IT Website costs 2019/20	342.75
Cable for microphone	24.88
Police check- Ian Ball	55.10
Flowers Pat Pinkus Re her Mum	116.85
Business cards – various	59.93
Movie day to Charity	60.00
Funeral notice/flowers re KH	196.80
Funeral notice – David Milne	77.15
Funeral Notice – Janet Loosley (DS partner)	77.10
City of South Perth February picnic cost	159.00
PO Box 2020/21	300.00
To Charity re Father Christmas	300.00
LO Secretary printing costs	60.68
Zoom costs April to June 2020	69.27
National Science Summer School to Charity Account	1650.00

Rotary Club of Como | Annual Report 2020-2021

Payments 1 July 2019 to 30 June 2020	26,583.64
Surplus(Deficiency) to date	(1,949.71)
Cash at 1 July 2019	29,658.60
Cash at 30 June 2020– Operating Account	27,708.89

Charity Account

Income	\$
Copper Kettle	1,403.73
Fines	2,469.35
Donation – Estate of Des Killick (ex-member)	22,139.73
Donation – John McMaugh	150.00
Entertainment Books 2019/20	2,040.00
Car show sponsorship 2019 (including \$500 Grand)	5,250.00
Car show ticket sales and \$1,700 float (net of \$600 jazz band payment)	10,896.99
Car show cake and \$410 float	977.20
Car show paintings	1,340.00
Car show raffle and \$300 float	2,935.20
Car show auction proceeds	410.00
Car show coffee van proceeds	185.00
Donation boxes	2,646.85
Bunnings BBQ costs gross	4,279.94
Interest	3.56
Meal excess ex Operating	64.00
Ladies Sewing Group (Trust)	1,956.73
Donation Grand Theatre Group re Handicamp	3,000.00
Movie Day September 2019 gross	4,200.00
Shelter box donation	60.00
Australian Rotary Health Hat Day	220.00
Change over City of SP (to reimburse Operating)	130.00
National Summer Science School contribution	1,500.00
Carson Street Bus	342.00
Rotary Foundation Melbourne Cup	164.50
Events in the Park Polo	2,622.21
Australia Day float taken from Bunnings BBQ	(500.00)
Reimburse Bunnings float re Australia Day	500.00
Honey sales	410.00
Wine sales before reimbursement of overpayment)	2,725.00
Australia Day 2020 income net of ice \$50	6,281.80
Australia day cost from income	(29.00)
Term deposit refund	23,000.00
Interest on term deposit	174.59
Donation- Rolfe and others	324.25
Father Christmas Mill Point- Burswood	300.00
Sale of Silver Coin (to go to RI Foundation)	100.00
South Perth Council Concert Parking	3,450.30

Rotary Club of Como | Annual Report 2020-2021

Bunnings Float May 2020	(200.00)
Face mask sales (Ladies Sewing Group)	35.00
Bunnings float refund	200.00
Wands for parking	(20.00)
Reimbursed from Operating account re frames/badges	124.00
BTG Carson Street Donations	3,650.00
National Science Summer School Refund (ex-Operating Account)	1,650.00
Ladies Sewing Group Carson Street (ex Southcare)	1,850.00
Raffle on District changeover	65.00
Receipts 1 July 2019 to 30 June 2020	115,477.93
Payments	
Bank fees	6.45
Pride of Workmanship costs	421.00
Japanese Interact Zoo costs	776.70
Car show costs	1,867.18
Car show floats	2,410.00
NGALA Staff Training donation	5,000.00
RWADA support 2019	300.00
Bunnings BBQ costs	1,728.89
MNBD BBQ costs prior year	292.30
Term deposit (see below)	23,000.00
Shelter Box Australia (Interact)	1,000.00
Meal excess	64.00
Entertainment Publications 2019/20	630.00
RYPEN (2 people)	600.00
Movie Day costs September 2019	1,496.00
Card Reader for charity use (car show)	59.00
Australian Rotary Health Hat Day donation	220.00
Australian Rotary Health PHD funding one student (part 2 of 3 payment commitment)	500.00
Milfred Manning Scholarship Trust – Wesley re Car Show	500.00
Wesley basketball Clun re Car Show	500.00
Primary and Secondary School prizes	350.00
BBQ cost- new BBQ	159.00
National Science Summer School	3,000.00
Carson Street Bus Project Ladies Sewing Group	3,000.00
Manning Mens Shed 4 Benches Grant	3,000.00
Como Sewing Group High Tea (not out of Trust)	109.60
Events in the Park costs	854.66
RYLA 2 Students	1,700.00
Payment to Operating re Change Over	130.00
Wine sales reimbursed (overpaid into income)	675.00
Tax on interest deposit	81.00
Australia Day costs (including Tip Top)	2,847.21
Mill Point- Burswood re Australia Day	300.00

Rotary Club of Como | Annual Report 2020-2021

New Tern Deposit for 6 months to August 2020	25,000.00
ARH Indigenous Scholarship Year 2	2,500.00
Events in the Park – payment to Mill Point- Burswood	200.00
Engaging Young Leaders Cost Southbank	1,100.00
Frames and badges (to be reimbursed from Operating)	124.00
Rotary International Donation including Polio Plus (\$1,500)	6,500.00
Australian Rotary Heath Annual Donation	1,500.00
Susanne Wakeman Interact costs	72.00
Western Urban Associates – Street Chaplains donation ex Copper Kettle	2,500.00
Auntie Joes – Sewing Group quilt costs re Marielle	86.70
Manning Men’s Shed Buddy Bench costs	300.00
Royal Children’s Hospital Kate Connolly’s daughter	100.00
Sustainable Cambodia donation	1,000.00
Wanneroo Rotary re Timor Leste shipping container	5,000.00
Carson Street Bus project Club, including Trust	15,000.00
Carson Street Bus Project – Members	3,650.00
Shelter Box donation	1,060.00
Start Over Support donation	3,000.00
Payments 1 July 2019 to 30 June 2020	126,541.69
(Deficiency) for period 1 July 2019 to 30 June 2020	(11,063.76)
Cash at Bank 1 July 2019	33,084.57
Cash at Bank 30 June 2020 – Charity Account	\$22,020.81

Owing to Copper Kettle \$380.08 to 30 June 2020, Interact Trust Funds \$641.79, Carry forward to 2020/21 \$15,000.00, Sewing Group Trust Funds 755.03 and Handicamp \$3,000.00, **so net funds available as at 30 June 2020 are \$2,243.91 (plus the Deposit as noted below).**

The Club has a deposit of \$25,000 made in February 2019 for \$25,000 of which \$22,139.73 was donated by Des Killick Estate in 2019/20 and \$5,000 from the Estate monies used in June 2020 re school bus for Carson Street, so Des Killick Trust Funds \$17,139.73).

The Club prepares these accounts on a cash basis and not an accrual basis. The only assets of the Club are the cash funds as note above plus a computer and some minor BBQ equipment and banners and collection boxes and all such costs expensed.