

## **Bonnet Bay Football Club Inc.**

### **Minutes of Executive Committee Meeting Held by email on 20 December 2015**

President, Peter Burgess, opened the meeting by email at 8.44am.

#### **Attendees**

- Peter Burgess PB - President
- Paul McNally PM - Vice President
- Anthony McDonald - Junior Vice President
- Pat Huolohan PH - Secretary
- Andrew Collins AC - Ordinary Member
- Andrew Symes AS - Ordinary Member
- Glenn Elms GE - Ordinary Member
- Andrew Prociuk - Ordinary Member

#### **Apologies**

Nil

#### **1. Filling Casual Vacancy**

It was resolved unanimously:

That Sue Davidson is appointed to fill the casual vacancy of Treasurer.

#### **2. Bank Accounts**

It was resolved unanimously:

That the President, Secretary and Treasurer be authorised to establish the following banking and accounting arrangements:

- a) That the club enter into an agreement with Westpac Banking Corporation ABN 33 007 457 141 to enable on-line banking services to be used and open such other accounts with Westpac as are deemed necessary for the smooth operation of the club's business.
- b) That the club maintain its current accounts with Sutherland Credit Union Ltd ABN 89 087 650 708 except that such accounts that are considered unnecessary be closed and any balances transferred to another club account.
- c) That the club open an account with Tyro Payments Limited ACN 103 575 052 for the purposes of collecting EFTPOS payments that will be transferred the following working day to one of the club's Westpac accounts.
- d) That all payments from the club's accounts are authorised by at least two of the President, Secretary and Treasurer as is required under the Constitution.
- e) That other people be authorised to access the club's banking and accounting information as required to conduct their duties.

Meeting concluded 2.20pm