THE ROTARY CLUB OF DUNEDIN SOUTH INC

53rd ANNUAL REPORT

2009-2010
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District 9980
Rotary Club of Dunedin South Inc

Directors and Officer Bearers 2009-10

President               Robert Gale
President-Elect         Claire Ramsay
Vice-President          Diana Hudson
Immediate Past President Bernie Crayston
Honorary Secretary      Paul Bennett
Honorary Treasurer      Paul Lawson

Directors

Membership / F&F / Vocational  Johanna Kinvig
International / Rotary Foundation  Stuart Terry
Youth                           Ginny Green
Service / PR/ Environment       Ian Currie

Sub Committee Convenors

Attendance                 Gwilym Salmon / Gordon Allen
Programme                  Diana Hudson / Susan Davidson
Bulletin Editor            Rose Grindley
Sergeant                   Neville Auton / Bruce McCormick / Philip Cullen
Honorary Historian         Ian Farquhar
Honorary Auditor           Gordon McLauchlan
Almoners                   Matheson Beaumont / Terry Maguire
Past Presidents

1957-58  R M Carroll  1985-86  E G Cassie
1958-59  W H Reid  1986-87  S T Dobbs
1959-60  D McDougall  1988-89  K A Stevenson
1960-61  F L Hitchins  1988-89  B G Foley
1961-62  Dr G G Jenner  1989-90  Dr N R Jefferson
1962-63  A C McPherson  1990-91  R C Bowman
1964-65  A J Campbell  1992-93  S C Driver
1965-66  M G Collins  1993-94  A McMeeking
1966-67  H Duval-Smith  1994-95  H R Wilson
1968-69  D R Stewart  1996-97  D R Potter
1972-73  G S McLauchlan  2000-01  T Maguire
1973-74  S G Seear  2001-02  L F Dey
1974-75  J W G Wilson  2002-03  B W Robertson
1975-76  I W McMeeking  2003-04  D A Robertson
1976-77  R A R Alexander  2004-05  G M T Williams
1977-78  I J Farquhar  2005-06  S J Terry
1978-79  R A Scouler  2006-07  J Kinvig
1979-80  H S Parslow  2007-08  W D Guild
1980-81  I McN Douglas  2008-09  R B Crayston
1981-82  R F Ransom  2009-10  R M Gale
1982-83  T Wilson
1983-84  S M Dyet
1984-85  M S Hair
PRESENT: PP Bernie Crayston in the Chair, 30 members and 5 visitors

APOLOGIES: Stuart McLauchlan specifically for the AGM, 17 for the lunch meeting, 4 LOA, 3 Excused Attendance and 3 Silent – accepted

CONFIRMATION OF MINUTES of 2008 – Crayston/ McCormick – passed

MATTERS ARISING: nil

ANNUAL REPORT: Crayston/McLauchlan - passed

MATTERS ARISING: Hon Member Robert Wilson spoke and noted the year had been the most successful financially for some years. He further suggested that the Club not renew our investments with Marac next year.

FINANCIAL REPORT: Lawson/ Bennett - passed

GENERAL BUSINESS: PP Bernie Crayston reiterated that the Club has to match monies from the Trusts and this was becoming increasingly difficult as Club income dropped whilst investment income was rising and anything not spent has to be recapitalised. (Youth Awards can provide 60% with Club matching 40% - Gordon and Marge Allen Trust is 50/50)

The meeting closed at 1316 hrs.
President’s Report 2009/2010

We had a plan and goals for the year which included;

1. Structure: Amalgamating the Committees – to enable concentration of skills/effort.
2. Personnel: The Director appointing a 2IC – to provide continuity and continual “go forward” during the year by having a back-up, to spread the load and to act as a sounding board.
3. Culture: “Earn before you Burn” – the satisfaction and tangible link of seeing the funds that you raised going towards improving peoples lives, our community or the World.

These objectives were translated into action and steered to success by a talented and dedicated Executive team.

I would like to sincerely thank my Directors Johanna, Ginny, Ian and Stuart who did a brilliant job, and the Two Pauls – the positions of Secretary and Treasurer are pivotal to a keeping the wheels turning and form the hub about which the rest of the Club can revolve.

The Directors Reports detail what was accomplished during the year, below is my spin on events.

We ushered in the year with our new Ambassadorial Scholar, Amanda Derner from New Orleans who has been a regular and welcome addition to many of our activities during the year.

One of the year’s highlights was the Cure Kids Gala Dinner and Auction, which was a huge success due to the talents of the Steering Committee of Ginny, Gladys, Sean, Neville and particularly Chris’s tenacity in pulling the sponsors and the event together.

This was closely followed by building the Orokonui Shelter which provided the opportunity for fellowship and the chance to swing a hammer - two ingredients that have always proved successful in the Club - well done Ian Currie for organising all the logistics and Mike (Gladys partner) for whipping a motley crew into shape. (Belinda’s morning teas we most welcome on the often chilly hilltop)

Both of these projects are examples of Rotary in action in our Community.

Sally Hulls returned from GSE to Mississippi and Louisiana and Laura George left for France on the Rotary Youth Exchange (RYE) programme.

We supported Rotaract at the Chocolate Carnival, and they supported us with the Age Concern wood distribution - it was good to have some young blood, and still on a youthful theme the Club again became involved with the Speech Contest in schools.

Christmas was a time for Remembrance with the Tree(s) roster very well coordinated by Terry.

There were a number of social events during the year with Home Hosting - thanks to the hosts, the Bowls - thanks Terry, Gardens Tour - thanks Jo & Jack for the BBQ at your home, Polio - Amelia Film Night - thanks Stuart , Wine Tasting - thanks Ginny, and the outstanding show Dusty - thanks Gladys for a great night out.

Without a doubt the most unusual social event was the Mayor Peter Chin and Alistair Wright in a duet sing-a-long at the Savoy Not-GSE Dinner.

The Caversham Shade Sail project continued with preparing the grounds.
Threaded throughout the year has been Carisbrook ushering, the king-pin fundraising activity which underwrites many of the donations we make, thanks - James and Johanna for so successfully arranging this huge task.

During the year the Club and individual members played its part in the World of Rotary by responding to the earthquake and tsunami natural disasters in Indonesia, Samoa and Haiti, with a $1000 District Disaster Fund donation and 3 Shelter Boxes.

The end of the year was nicely rounded out with the Club hosting the 2010 GSE Team (twice), thanks to all the hosts and to Stuart for a superb job.

During the year I had the pleasure of presenting a Paul Harris Fellowship to Bruce Robertson and an Honorary Membership to H Robert Wilson.

To cap it off the Club also received a Presidential Citation.

So all in all the year started well and ended well, and the middle wasn't bad either.

I would like to thank the Club for its enthusiasm and support in making all this happen and the words of encouragement received along the way.

Looking around our Club I see and are humbled by a plethora of talent and skills, of people who have the ability, passion and the will to make a difference.

The Future of Rotary is in Your Hands – and its well placed.

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Robert Gale
President
Administration Committee Annual Report 2009/2010

As Claire put it so well in her report last year, this committee is certainly the unsung hero of the club. I had the pleasure of chairing this committee upon the much mourned departure of Ross Pinkham in late 2009.

A more experienced team it would be hard to find with the two Paul’s as Secretary and Treasurer, doing an outstanding job, as did those on attendance and sergeant duties for the year.

A special thanks must go to Rose as Bulletin editor, I’m sure everyone has been impressed with the speed of delivery and always interesting content and we are delighted that Rose agreed to continue in this role for the 2010/2011 year.

The committee ran smoothly, with good attendance at meetings held at the regular venue of Dr Paul’s surgery, and as a consequence the club has continued to run in a well ordered manner.

One innovation towards the end of the year was to hold an e-meeting, due to everyone’s busy schedules. It was agreed however that fellowship is a vital part of the committee structure so it would be appropriate to continue with every second meeting in this format.

Thanks again to all who contributed to the smooth running of the club through their active participation on this committee.

__________________________________________________________

Diana Hudson
Convenor
Fellowship
What a busy year we seem to have had, we started off with the Garden tour and barbecue in conjunction with the Environment Committee. What a successful day – our thanks must go to those who opened their lovely gardens and to Jo and Jac for their hospitality at the end of the day.

Two very successful Home Hosting nights were held on 19 September 2009 and 22nd March 2010. This is always a fun way to get to know the members of Rotary. Thank you to all the hosts and to all who participated.

This year the fellowship committee organised Past Presidents Day (but we had this at night) held at the Dunedin Club. What a great night for fellowship and didn’t everyone look the part in their finery

Vocational
We have had two vocational visits in this Rotary year. A very interesting insight into the world of printing and stamps with a visit to Southern Colour Print with a guided tour from Sean McMahon.

The other visit was to view the new St Clair Resort Hotel to look through this facility and all it had to offer. Then some of us went out for dinner afterwards.

Also the month of October was Vocational month and we had job talks from our members each week. Very enjoyable.

Membership
Wow what a year. We have welcomed into our club some great new members. Welcome to Gladys Hope, Chris Ramsay, Bob Knox, Peter Sinclair, Andrew Whiley and Wendy Bowman. All of you are enthusiastic and willing and it is great that you are a part of our club.

Information
We have had two very successful information evenings held at Matheson’s home. Rotary can be quite daunting when trying to understand the ins and outs of terminology, committees and how things work. This is a great way to get to know others and ask for any clarification.

I wish to thank my committee for great year. Jo Morshius, Matheson Beaumont, Mark Bridgmount, Dave McDonald, Stuart McLauchlan, Barrie Peake, John Price, Rob Scoular, Alistair Wright, Susan Davidson, Diana Hudson and Peter Sinclair

Johanna Kinvig
Director
International and Rotary Foundation Committee Report 2009/2010

Committee Members: Stuart Terry (Director), Ian Farquhar, Moray McKenzie, Warwick Guild, Har Chai Ng, Gordon McLauchlan, John Sinclair, Phillip Cullen, Leon Olivier, Alistair Regan, H Robert Wilson

The committee commenced the year under the guidance of Alistair however due to work commitments Alistair withdrew from the role of Director and moved to the Youth Committee.

The committee had excellent attendances at meetings during the year which was encouraging with all members assisting where necessary to ensure the year ran smoothly, and we continued our fine tradition of “evening fireside fellowship”. In addition to the monthly meetings we had two well attended social functions, the Christmas BBQ warmly and generously hosted by Gordon and Lyn McLauchlan and the end of year dinner at Technique Restaurant.

A major focus for the committee was hosting the GSE team from District 1060 in the UK. This was the first time our Club had hosted a GSE team for many years. Despite the plans being thrown into chaos due to the ash over Europe created by Volcano from a place no one could pronounce in Iceland, the visit by the 5 member team was very successful.

Members of the committee and the club overall provide outstanding support and assistance to ensure the team had a great start to their exchange to New Zealand with an intensive programme of informative and social activities.

We had the opportunity at the end of the teams visit to farewell the group and ensure they took home many fine memories of our district and Dunedin in particular.

I would like to acknowledge the support of Ian Farquhar for his huge amount of support for assisting with the teams visit, and to Moray McKenzie for supplying a van and driving the team to Clinton to meet their next hosts.

I would also like to thank the members from the club who readily agreed to host the team members. I know the team members were appreciative of the warm Dunedin South hospitality they received.

The remainder of the year for the committee was focused on planning for a water project in Samoa utilising a matching grant from the Rotary Foundation.

I would like to thank all the members of the Committee for their active support, sage and wise advice throughout the year. It has been very much appreciated.

Stuart Terry
Director
Service Projects / PR / Environment Committee Report 2009/2010

A busy year for the committee with a mixture of projects and fundraising undertaken during the year.

Fundraising efforts were stellar with a total of around $2,200 raised over the year. The fundraising efforts included;

- **Rally Otago** – Martin Hair did a great job coordinating the team of 9 club members in April for Rally Otago with $500 raised as a result.

- **Trade Me Fundraiser** – the brainchild of James this never got any traction this year – hopefully this will be picked up in the years ahead.

- **Dusty** – The Dunedin Operatic Production of “Dusty” in April was a great opportunity for a fundraiser with 109 tickets sold due mainly to Chris Ramsay selling 20 and Ginny Green 10. Resulting profit to the club is $1100. Thanks to Gladys for creating this opportunity and to Syd for seeing it through.

- **Garden Tour** – Norman Bennett co-organised this event with Fellowship with a tour of three beautiful gardens followed by a BBQ at Jo Morshius’ place. Funds raised were approximately $600.

A few projects were completed in the year too as below;

- **St John Training Scheme** – A carry-over from last year this project through Rob Henry saw $5099 from the house auction funds donated to St John for their first aid training at schools.

- **Project Visibility** – Although a Youth project Norman Oakley kept tabs with this due to his involvement in Otago Motor Trust as a key sponsor.

- **Age Concern Firewood** – Bernie coordinated a wonderful project delivering firewood in March from Les Cleveland’s property to Age Concern nominees.

- **Age Concern BBQ** – Phil Moore arranged a BBQ in the Octagon to support an Age Concern event on 1 October 2009.

- **Red Cross Fundraiser** – We supported the Red Cross on 4 October for a fundraiser at the Edgar Centre providing crowd control. Ian Farquhar came perilously close to winning the competition! Thanks to James for his help.

- **Berwick Camp Windows** – Funds from the auction house were donated to the Berwick Camp for the replacement of windows.

- **Orokonui Sanctuary Shelter** – The committee put in a huge effort to build a shelter at the sanctuary in October. Things didn’t start too well when the plans were lost on day one – they later turned up in my toolbox! Thanks to all the team and in particular James and Robert Gale for finishing it off, and to Norman Oakley for doing the drawing.

The committee meetings were generally well attended and we had some great fireside chats. All meetings were held at 7:30 in the evening with the exception of one meeting which was substituted for the Tsunami Relief concert, and our last meeting was at the Techniques restaurant at the Polytechnic – very enjoyable.

Thanks to the members for their support over the year, and a particular thanks to Syd who effectively finished the year for me when things got hectic.

___________________________________________________________________

Ian Currie
Director
Youth Committee Report 2009/2010

This year was an extremely busy one for Youth kicked off by the hugely successful Cure Kids Gala Auction and capped off with the arrival of Florentina, our RYE student from Austria.

- **Cure Kids** – The Cure Kids fundraiser was taken on at very short notice and thanks to Chris Ramsey and helpers it was a huge success. Many club members contributed or attended or both. It was a really big undertaking for the club and it raised $7000 for Cure Kids.

- **Rotary Youth Exchange** – Laura George departed for France in January and we have been receiving regular updates from her. Florentina arrived safe and sound from Austria. A huge amount of planning, paperwork and arm-twisting went into arranging this exchange.

- **RYLA** – Bruce and Bruce did a sterling job of publicising and interviewing for RYLA. The club sponsored four dynamic individuals to attend the course in Timaru in April. They came back and spoke very positively to the club of their experience.

- **Spreads in schools** – Sean and Norm ensured our schools had the spreads they needed this year.

- **Hi-Vis vests** – Bruce completed the hi-vis vest trial at Arthur Street and this year we started getting them made for other schools. Bruce and I had great fun presenting them to Caversham, George Street and Kaikorai Primary Schools. The schools and the children were very grateful and the club have received some great letters of thanks. We are very grateful to Norm and the Car Club for continuing to support this project.

- **Wine tasting** – the committee organised a wine tasting to raise funds for our projects. We held it at Rhubarb and raised just over $200. It was a great evening of fellowship.

- **Speech Contest** – Terry took the lead on the speech contest. He had worked hard at promoting and organising this for our area high schools and we were all disappointed that no one took up this great opportunity.

- **Science School** – We funded one Queens student to attend Science School this year. We were unable to get two Kavanagh students in due to lack of spaces. Suggest to incoming committee to get onto this early in year and discuss with Clare holding places for the club to fund.

- **Outward Bound** – Nicole Bradley from Queens and Olivia Sutherland from Kavanagh both attended Outward Bound in June. The Club met half their course fee. Both girls came back to tell the club about their life altering experiences.

- **Orange Day Parade** – Neville and I organised the BBQ for the Orange Day Parade this year. Heather Rei from NZ Police was very grateful to all the helpers. Some of us were staggered to see how many sausages some kids can eat in one sitting!! Next year we must remember sunscreen, hats and umbrellas – too hot!
- **Caversham School Shelter** – slow but steady progress is being made on this project. Lindsay, Bob, Bruce and Norm have been busy drawing, costing and coercing helpers. The ground is clear, materials purchased and application is in to Bendigo Trust to fund the shade cloth.

- **Rotaract** – Almost all of our meetings were attended by Christina, Rotaract President. It was great to have her involvement and enthusiasm in the committee.

The success of the year was very dependant on all members of the committee taking an area of interest/responsibility. The size of the committee made this possible. Some committee members may not have been named in the body of the report but everyone contributed in some way to one or more of the initiatives.

We had 50% attendance for the year and all but two of our meetings were at 5.30pm.

We enjoyed the fellowship of this committee and had great discussions about the club, its health and potential new members. I was fortunate to have a motivated, committed and enthusiastic committee, which made for thoroughly enjoyable fireside meetings. I must make special mention of Lindsay, deputy, who not only supported me as a new Director but progressed many of the committee’s initiatives.

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**Ginny Green**

Director
## INCOME AND EXPENDITURE FOR GENERAL ACCOUNT
### FOR THE YEAR ENDED 30 JUNE 2010

<table>
<thead>
<tr>
<th>2009 INCOME</th>
<th>2010</th>
<th>2009 EXPENDITURE</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>(2,446) Opening Balance</td>
<td>$ 1,589.70</td>
<td>9,392 Annual Dues / District Levies</td>
<td>$ 8,229.34</td>
</tr>
<tr>
<td>12,460 Subscriptions</td>
<td>$12,118.00</td>
<td>1,572 Rotarian/RDU costs</td>
<td>$ 1,502.67</td>
</tr>
<tr>
<td>1,140 RDU/Rotarian subscriptions</td>
<td>$ 1,060.00</td>
<td>214 Blue Book Printing</td>
<td>$ 699.75</td>
</tr>
<tr>
<td>2 Interest Received</td>
<td>$ 0.79</td>
<td>342 Postage / Stationery</td>
<td>$ 252.00</td>
</tr>
<tr>
<td>5,000 Repayment from Project account</td>
<td>$ -</td>
<td>0 Wellington Strategy Meeting</td>
<td>$ 373.00</td>
</tr>
<tr>
<td>0 Joining Fees</td>
<td>$ 120.00</td>
<td>365 PETS</td>
<td>$ 375.00</td>
</tr>
<tr>
<td>0 Blue Book Sponsorship</td>
<td>$ 450.00</td>
<td>0 Presidents Chain - names</td>
<td>$ 18.00</td>
</tr>
<tr>
<td>(Cooke Howlison Toyota)</td>
<td></td>
<td>0 Membership Evening</td>
<td>$ 77.00</td>
</tr>
<tr>
<td>0 Raffle</td>
<td>$ 810.00</td>
<td>1,826 Luncheon costs less</td>
<td>$ 2,389.00</td>
</tr>
<tr>
<td>0 Donation - M. Bridgmount</td>
<td>$ 1,000.00</td>
<td>$11,126.00</td>
<td>$ 8,737.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0 Flowers - G. Allen</td>
<td>$ 80.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0 Charities Commission Annual Return</td>
<td>$ 50.00</td>
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<tr>
<td></td>
<td></td>
<td>1,590 Balance as at 30 June 2010</td>
<td>$ 3,102.73</td>
</tr>
</tbody>
</table>

$17,148.49

$17,148.49
## Rotary Club of Dunedin South

### Income and Expenditure for Project Account

For the Year Ended 30 June 2010

<table>
<thead>
<tr>
<th>2009 INCOME</th>
<th>2010</th>
<th>2009 EXPENDITURE</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,273 Opening Balance</td>
<td>$3,238.04</td>
<td>500 Needy Children Camp</td>
<td>$500.00</td>
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<tr>
<td></td>
<td></td>
<td>less M &amp; G Allen Fund</td>
<td>$250.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$250.00</td>
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<tr>
<td>990 Project account donations</td>
<td>$825.00</td>
<td>7,749 Rotary Foundation</td>
<td>$7,210.00</td>
</tr>
<tr>
<td>1,232 Rotary Foundation donations</td>
<td>$630.00</td>
<td>688 RYLA</td>
<td>$1,440.00</td>
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<tr>
<td></td>
<td></td>
<td>less Youth Awards Trust</td>
<td>$860.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$580.00</td>
</tr>
<tr>
<td>1,473 Fines</td>
<td>$1,232.90</td>
<td>0 RYE (Outward)</td>
<td>$1,050.00</td>
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<tr>
<td>517 Birthday Box</td>
<td>$570.00</td>
<td>580 Hands On Science Course</td>
<td>$580.00</td>
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<tr>
<td>6,919 Carisbrook Project</td>
<td>$10,917.50</td>
<td>283 Caversham / Forbury Schools Bread</td>
<td>$890.82</td>
</tr>
<tr>
<td>1,080 Home Hosting</td>
<td>$920.00</td>
<td>5,000 Repayment to General Account</td>
<td>-</td>
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<tr>
<td></td>
<td>0 Film Shoot donation</td>
<td>$612.00</td>
<td>1,000 Shelter Box</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>less donation G &amp; L McLauchlan</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33 Interest Received</td>
<td>$112.58</td>
<td>0 Top Up District Disaster Fund</td>
<td>$1,000.00</td>
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<tr>
<td>1,120 Foundation payments from subs</td>
<td>$990.00</td>
<td>0 Age Concern BBQ</td>
<td>$154.18</td>
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<tr>
<td>2,010 Foundation Raffle</td>
<td>$1,530.00</td>
<td>3,320 Polio Plus</td>
<td>$2,700.00</td>
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<tr>
<td></td>
<td>less prizes</td>
<td>$258.00</td>
<td>0 Visibility Vests costs</td>
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<td></td>
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<td>$1,272.00</td>
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<tr>
<td>850 Otago Car Rally</td>
<td>$500.00</td>
<td>160 Otago Hospice Remembrance Tree</td>
<td>$31.30</td>
</tr>
<tr>
<td></td>
<td>0 Wine Tasting</td>
<td>$495.00</td>
<td>less donations</td>
</tr>
<tr>
<td></td>
<td>less expenses</td>
<td>$285.00</td>
<td></td>
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</tbody>
</table>
# Rotary Club of Dunedin South Inc

**INCOME AND EXPENDITURE FOR PROJECT ACCOUNT**
**FOR THE YEAR ENDED 30 JUNE 2010**

<table>
<thead>
<tr>
<th>2009</th>
<th>INCOME</th>
<th>2010</th>
<th>2009</th>
<th>EXPENDITURE</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 Donation - L. McLauchlan</td>
<td>$ 1,000.00</td>
<td></td>
<td></td>
<td>1,000 Cook Islands Dental Mission</td>
<td>$ -</td>
</tr>
<tr>
<td>0 Donation - G &amp; M Allen</td>
<td>$ 1,500.00</td>
<td></td>
<td></td>
<td>426 School Patrols BBQ costs</td>
<td>$ 682.65</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>less Sausage Sizzle profit</td>
<td>$ 320.00</td>
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<tr>
<td>0 V. George sponsorship for Car Fair</td>
<td>$ 450.00</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>985 Polio Plus from subs</td>
<td>$ 2,194.00</td>
<td>800 Outward Bound</td>
<td>$ 3,500.00</td>
<td>800 Outward Bound</td>
<td>$ 1,400.00</td>
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<tr>
<td>0 Samoa Tsunami</td>
<td>$ 670.50</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>0 Otago Motor Club Trust - Visibility Vests</td>
<td>$ 2,518.75</td>
<td></td>
<td></td>
<td>252 GSE expenses</td>
<td>$ 1,279.30</td>
</tr>
<tr>
<td>0 Garden Visits Tour</td>
<td>$ 730.00</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>less expenses</td>
<td>$ 126.00</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>$ 604.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0 &quot;Dusty&quot; show</td>
<td>$ 5,500.00</td>
<td></td>
<td></td>
<td>584 Orokonui Ecosanctuary tree labeling</td>
<td>$ -</td>
</tr>
<tr>
<td>less cost</td>
<td>$ 4,400.00</td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>$ 1,100.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0 Cure Kids Auction</td>
<td>$13,240.00</td>
<td></td>
<td></td>
<td>3,238 Balance as at 30 June 2010</td>
<td>$ 9,718.22</td>
</tr>
<tr>
<td>less Artists payments</td>
<td>$ 1,640.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance to Cure Kids</td>
<td>$11,600.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 34,514.17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Balance as at 30 June 2010: $34,514.17
# ROTARY CLUB OF DUNEDIN SOUTH CHARITABLE TRUST

## Financial Position as at 30 June 2010

### Balance Sheet

#### ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Westpac Call Account</td>
<td>$5,128.50</td>
</tr>
<tr>
<td>Westpac Term Deposit No1</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>Westpac Term Deposit No 2</td>
<td>$22,675.00</td>
</tr>
</tbody>
</table>

**Total Assets:** $42,803.50

#### LIABILITIES

**NIL**

### Notes

**Note 1:** Funds as at 30 June 2009 remaining from Otago Polytechnic House Auction $55,803.16

- **Income:** $1,424.34
- **Expenditure:**
  - Elsie Evans Tug $10,000.00
  - Dunedin Gas Company $20,000.00
  - Berwick Camp Windows $2,000.00
  - St John $5,099.00

**Total Expenditure:** $37,099.00

**Balance:** Made up of Westpac Call account $5128.50 and Westpac Term Deposit No1 $15000 @ 4.80% maturing 12/11/2010 $20,128.50

**Note 2:** Reserve Funds as at 30 June 2009 $20,953.27

- **Income:** $1,721.73
- **Balance:** Made up Westpac Term Deposit No 2 @ 4.65% maturing 8/10/2010 $22,675.00
## ROTARY CLUB OF DUNEDIN SOUTH YOUTH AWARDS TRUST

### INCOME AND EXPENDITURE FOR YOUTH AWARDS TRUST
**FOR THE YEAR ENDED 30 JUNE 2010**

<table>
<thead>
<tr>
<th>INCOME</th>
<th>2009</th>
<th>2010</th>
<th>EXPENDITURE</th>
<th>2009</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Westpac Trust</td>
<td>1899.08</td>
<td>1458.21</td>
<td>Outward Bound</td>
<td>1200.00</td>
<td>2100.00</td>
</tr>
<tr>
<td>Marac Finance</td>
<td>3212.58</td>
<td>2712.11</td>
<td>RYLA</td>
<td>1032.00</td>
<td>860.00</td>
</tr>
<tr>
<td>GPG</td>
<td>1411.00</td>
<td>1411.00</td>
<td>Spirit of NZ</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Ross Dowling</td>
<td>530.11</td>
<td>291.58</td>
<td>Charities Commission</td>
<td>0.00</td>
<td>75.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Surplus for Year</th>
<th>4820.77</th>
<th>2837.90</th>
</tr>
</thead>
</table>

### BALANCE SHEET FOR YOUTH AWARDS TRUST
**AS AT 30 JUNE 2010**

<table>
<thead>
<tr>
<th>EQUITY</th>
<th>2009</th>
<th>2010</th>
<th>ASSETS</th>
<th>2009</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accumulated Fund</td>
<td>82798.83</td>
<td>87969.60</td>
<td>Westpac Bank</td>
<td>923.25</td>
<td>644.27</td>
</tr>
<tr>
<td>Members Donations</td>
<td>350.00</td>
<td>0.00</td>
<td>Marac Finance</td>
<td>31500.00</td>
<td>31500.00</td>
</tr>
<tr>
<td>Surplus for Year</td>
<td>4820.77</td>
<td>2837.90</td>
<td>GPG</td>
<td>17455.53</td>
<td>17455.53</td>
</tr>
</tbody>
</table>

| Marac Finance     | 4200.00 | 4200.00 |
| Ross Dowling Deposits | 7000.00 | 7220.67 |
| Westpac Term Deposits | 25930.25| 27320.99|
| Westpac OnLine Call A/c | 960.57  | 2466.04 |

<table>
<thead>
<tr>
<th>Surplus for Year</th>
<th>4820.77</th>
<th>2837.90</th>
</tr>
</thead>
</table>

**87969.60** | **90807.50** | **87969.60** | **90807.50**
### ROTARY CLUB OF DUNEDIN SOUTH

**INCOME AND EXPENDITURE FOR MARGE & GORDON ALLEN FUND**  
**FOR THE YEAR ENDED 30 JUNE 2010**

<table>
<thead>
<tr>
<th>Income</th>
<th>2009</th>
<th>2010</th>
<th>Expenditure</th>
<th>2009</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ross Dowling Marquet &amp; Griffin</td>
<td>1476.63</td>
<td>629.60</td>
<td>Children Assistance</td>
<td>500.00</td>
<td>250.00</td>
</tr>
<tr>
<td>Westpac Bank</td>
<td>486.38</td>
<td>316.89</td>
<td>School Breakfasts</td>
<td>400.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Marac</td>
<td>3502.05</td>
<td>3205.98</td>
<td>Surplus for Year</td>
<td>4565.06</td>
<td>3902.47</td>
</tr>
<tr>
<td></td>
<td><strong>5465.06</strong></td>
<td><strong>4152.47</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**MARGE & GORDON ALLEN FUND**

**AS AT 30 JUNE 2010**

<table>
<thead>
<tr>
<th>Equity</th>
<th>2009</th>
<th>2010</th>
<th>Assets</th>
<th>2009</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accumulated Fund</td>
<td>61375.32</td>
<td>65940.38</td>
<td>Westpac Bank</td>
<td>1174.63</td>
<td>751.15</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Westpac Term Deposits</td>
<td>5322.75</td>
<td>5610.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Westpac onLine Call A/c</td>
<td>-279.34</td>
<td>2427.20</td>
</tr>
<tr>
<td>Surplus for Year</td>
<td>4565.06</td>
<td>3902.47</td>
<td>Marac Finance</td>
<td>34022.34</td>
<td>34740.07</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Marac Finance</td>
<td>6700.00</td>
<td>6700.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Ross Dowling Deposits</td>
<td>19000.00</td>
<td>19614.33</td>
</tr>
<tr>
<td></td>
<td><strong>65940.38</strong></td>
<td><strong>69842.85</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|                               |          |          | **Total**               | **65940.38** | **69842.85** |
Audit Report

To the Members of the Dunedin South Rotary Club

I have audited the financial statements and incorporating the Statement of Receipts and Payments. The Receipts and Payments provided information about the past financial performance of the Club and its financial position as at 30th June 2010. My audit included both the Marge & Gordon Allen and the Youth 2010 Awards Trusts.

The Club’s Associations Responsibilities

The club is responsible for the preparation of Financial Statements which give a true and fair view of the financial position of the club as at 30th June 2010 and of the results of operations for the year ended 30th June 2010.

Basis of Opinion

An Audit includes examining, on a test basis, evidence relevant to the amounts and disclosure in the Financial Statements. It also includes assessing:

- The significant estimates and judgments made by the Club in the preparation of the financial statements, and
- Whether the accounting policies are appropriate to the Club circumstances, consistently applied and adequately disclosed.

I concluded the audit in accordance with generally accepted auditing standards in New Zealand except that my work was limited as explained below. I planned and performed the audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the Financial Statements are free from material misstatements, whether caused by fraud or error. In forming my opinion I also evaluated the overall adequacy of presentation of information in financial statements.

Qualified Opinion

As with organisations of similar nature, control over revenues prior to being recorded is limited, as there are no practical audit procedures to determine the effect of this limited control.

In my opinion:

- Except for adjustments that might have been found to be necessary had I been able to obtain sufficient evidence concerning revenue, the Financial Statements give a true and fair view of the results of operations for the year ended 30th June 2010.
- The Financial Statements: Comply with generally accepted accounting practice. Give a true and fair view of the financial position of the club as at 30th June 2010.

My audit was completed on 30th September 2010 my qualified opinion is expressed as at that date.