

S&S 34 Association Inc.

Treasures Report 2017-2018 AGM.

This report covers the period 1st July 2018 to 30th June 2019. During this period the role of treasure was performed by Robert Elliott-Lockhart.

The annual membership fee of A\$30/year has been kept the same for the 2018-2019 financial year.

The 2018 membership drive has boosted the number of members for the 2018-2019 to 28, up from the previous period (2017-2018) of 23. There are 16 current financial members in 2019-2020 and 2 in 2020-2021, see Table 2.

A new member called Tim Bakker who paid for two years in 2017-2018 still remains a mystery but is still a member to the end of this financial year.

A new e-mail to lapsed members will be sent in August for those whom contact details are available.

Flag sales have flagged further, with none sold during 2018-2019, 4 still remaining.

The S&S 34 Association Inc has not paid any affiliation fee to either Yachting WA nor YA for 2018-2019 or for 2019-2020. Neither Yachting WA nor YA have advised the S&S 34 Association Inc yet on the cost and model of affiliation with either body.

Bankwest Cheque Account 306-050 4187992 (Table 1)

This is a business account with two signatories, the President (Ron Kooy) and the Treasurer (Robert Elliott-Lockhart).

The initial balance as of the 1st July 2018 was \$3206.72, with the final balance as of the 30th June 2019 being \$3799.99.

Expenditure over this period has totalled \$428.15;

- \$60 being OBB Account Fees of \$5 each,
- \$368 reimbursement paid to M. Thorpe for membership stickers and pamphlets for distribution at the Perth Boat Show
- \$0.15 transfer fee associated with this last transaction.

Income over the period was \$593.27, members renewing for 1-2 years (for a breakdown see table 1) and \$100 donation from J. Sanders for e.g. membership stickers.

RAC Term Account 393-050 483072775 (Table 1)

The term deposit has been renewed twice during this period, the principle carried from the 2017-2018 year being \$6373.75 from the 19th June 2018 at 2.9%.

The first renewal was on maturity on the 19th December 2019 rolling over the principle and interest of \$6466.42 (interest \$92.67) at 2.8%pa for 6 months.

The second renewal matured on the 19th June 2019, the principle and interest of \$6556.71 (interest \$90.29) were rolled over for a further 6 months at 2.4%pa.

This will mature on the 19th December 2019.

Account security (Figure 1)

We had an attempt to defraud the association of \$2500 via an e-mail scam. The scam was pretty “low tech”, with the fraudsters using a BOC account under some fictitious names. The e-mail is reproduced below for interest:

Robert Elliott-Lockhart (Hon) Treasurer.

Date	RAC Investment Account B/F from 19/6/2018 \$6,373.75 @2.9%	RAC Investment Account Comment	Current Account B/F from 1/7/2018 \$3,206.72	Current Account Comment
19/06/2017	\$6,198.97	Jim has reinvested this at 2.8%		
30/06/2017		EFY \$6198.97		EFY \$2656.08
30/06/2017			\$60.00	John Lovegrove lcthus
8/08/2017			\$30.00	Joachim Mangold for 1year annual membership
25/08/2017			\$60.00	Andrew and Vera Walby annual membership for 1 year each
25/08/2017			\$60.00	Collin Aleck for 2years annual subscription
29/08/2017			-\$108.45	AGM Drinks cost: Chq #83
31/08/2017			\$0.24	Interest
4/09/2017			\$69.00	Class Flag for Ron Kooy
4/09/2017			\$69.00	Class Flag for Rob Elliott-Lockhart.
1/12/2017			-\$5.00	OBB account fee.
13/12/2017			\$60.00	Mayberry for 2yrs annual subscription
19/12/2017	\$6,285.99	Rob reinvest, 6 months at 2.8%pa		
2/01/2018			-\$5.00	OBB account fee.
29/01/2018			\$60.00	Mike Thorpe Soon
1/02/2018			-\$5.00	OBB account fee.
1/02/2018			\$60.00	Colin Waters Bird of the Morning
8/02/2018			\$60.00	Peter Nevard Bluebell
1/03/2018			-\$5.00	OBB account fee.
3/04/2018			-\$5.00	OBB account fee.
3/04/2018			\$60.00	Tim Bakker
1/05/2018			-\$5.00	OBB account fee.
28/05/2018			-\$144.00	S&S34 ASSOC application for incorporation, paid to Vera Walby
1/06/2018			-\$5.00	OBB account fee.
1/06/2018			-\$0.15	transfer fee
19/06/2018	\$6,373.75	Rob reinvest, 6 months at 2.9%pa	\$130.00	Ralf Fuenfer 2 years and a flag
21/06/2018			\$60.00	Andrew and Vera Walby annual membership for 1 year each
30/06/2018		EFY \$6373.75		EFY \$3,206.72
2/07/2018			-\$5.00	OBB account fee.
4/07/2018			\$60.00	Melanie Piddocke
6/07/2018			\$30.00	Joachim Mangold
13/07/2018			\$30.00	Malcom Johnson
1/08/2018			-\$5.00	OBB account fee.
4/08/2018			\$60.00	Rob Elliott-Lockhart 2yrs to 30/6/2020. Individual
5/08/2018			\$60.00	Ron Kooy 2yrs to 30/6/2020. Venustus
5/08/2018			\$60.00	Roger Raymond 2yrs to 30/6/2020. Le Jag
5/08/2018			\$30.00	Phil Rommerville-Ryan 1yr to 30/6/2019. Huckleberry
5/08/2018			\$100.00	Jon Sanders donation for e.g. annual stickers.
20/08/2018			\$60.00	Shane Kearns 2yrs to 30/6/2020 Azzurro
22/08/2018			\$30.00	Sarah Liddiard 1 yr to 30/6/2019 Vastra
31/08/2018			\$0.30	Interest
3/09/2018			-\$5.00	OBB account fee.
17/09/2018			\$30.00	Bob Freaun 1yr to 30/6/2019 Sea Honey
17/09/2018			\$30.00	John Clarke 1yr to 30/6/2019 Spirit
19/09/2018			\$60.00	Cheque for Ian Putt from Jim Putt.
24/09/2018			\$30.00	Thomas Hinto 1yr to 30/6/2019
1/10/2018			-\$5.00	OBB account fee.
4/10/2018			-\$368.00	Michael Thorpe UNIBank BSB:806036 A/c:606081 Printing S&S34 Pamphlets a
18/10/2018			\$60.00	Geirge Solonari 2yrs to 30/6/2020
23/10/2018			\$60.00	Henrik Philipson 2yrs to 30/6/2020
23/10/2018			\$60.00	Jamie Downs 2yrs to 30/6/2019 (1 arrears 1 advance)
24/10/2018			\$81.12	Steve Stark 3yrs to 30/6/2021
1/11/2018			-\$5.00	OBB account fee.
1/11/2018			-\$0.15	OBB Transaction Fee
3/12/2018			-\$5.00	OBB account fee.
19/12/2018	\$6,466.42	Reinvest 6 months @2.8%		
2/01/2019			-\$5.00	OBB Transaction Fee
7/01/2019			\$30.00	Lancelin Marine SeaShell
22/01/2019			\$60.00	Herve Hiliquin 2yrs to 30/6/2021
1/02/2019			-\$5.00	OBB Transaction Fee
1/03/2019			-\$5.00	OBB Maintenance Fee
1/04/2019			-\$5.00	OBB Maintenance Fee
1/05/2019			-\$5.00	OBB Maintenance Fee
3/06/2019			-\$5.00	OBB Maintenance Fee
19/06/2019	\$6,556.71	Reinvest 6 months @2.4%		
30/06/2019	\$6,556.71	EOFY \$6556.71		EOFY \$3799.99

Table 1: Business Account and RAC Term investment Account transactions 2018-2019 financial year.

YACHT	OWNER	SUBSCRIPTIONS B/F on 31/8/2017 UP TO YEAR 2017/2018	SUBSCRIPTIONS RECEIVED ON	SUBSCRIPTIONS AMOUNT YEAR 2017/2018	SUBSCRIPTIONS RECEIVED ON	SUBSCRIPTIONS AMOUNT YEAR 2018/2019	SUBSCRIPTIONS RECEIVED ON	SUBSCRIPTIONS AMOUNT YEAR 2019/2020	SUBSCRIPTIONS RECEIVED ON	SUBSCRIPTIONS AMOUNT YEAR 2020/2021	SUBSCRIPTION PAID UP TO YEAR
?????	Tim Bakker				3/04/2018	\$50.00					30/6/2020
Azzuro	Shane Kearns				20/08/2018	\$50.00					30/6/2020
Banji (form Villecroze)	Andrew Brazier										
Bird of the Morning	Colin Walters		1/02/2018	\$50.00							30/6/2019
Blonde	Simon Torvalson										
Bluebell	Peter Navard	\$30.00	8/02/2018	\$50.00							30/6/2020
Bonmarco	Tom Hinton	\$50.00	4/08/2016			\$30.00					30/6/2019
Bullant Rouge	Colin Attock		25/08/2017	\$50.00							30/6/2019
Calipdi Girl	Michael Didriksen	\$30.00									30/6/2018
Cast Bon--Storm Petrel	Joachim Mangold		8/08/2017	\$30.00	06/07/2018	\$30.00		12/07/2019			30/6/2020
Cody June	Josh/Rachelle Lobodin										
Daphis	Matthew Kelley										
Eucalypte	George Solomari				18/10/2018	\$50.00					30/6/2020
Garnet (Denmark)	Henrick Philipson				23/10/2018	\$50.00					30/6/2020
Gamma Bluey	Peter Russ										
Grey Goose II	Peter Tati	\$30.00	1/07/2016								
Huckleberry	Phil Summerville-Ryan		30/05/2017	\$50.00	05/08/2018	\$30.00					30/6/2019
Idthus	John Lovegrove										30/6/2019
Impulse	??										
Individual	Rob Elliot Lockhart	\$30.00			04/08/2018	\$50.00					30/6/2020
Kirwira	Nigel Atkin	-	-	-							-
Lady Anne II	Russell Catto										
Lo Jig	Roger Raymond				05/08/2018	\$50.00					30/6/2020
Lorelei	Melanie Piddocke				04/07/2018	\$50.00					30/6/2019
Melteme	Vaughan Mayberry	\$30.00	13/12/2017	\$50.00							30/6/2020
Meredana	Andy Bump										
Miss Cath	Phil Michalides										
Monsoon	Ralf Fuener	-	-	-	19/05/2018	\$50.00					30/6/2020
Morning Flite	John Woolhouse	\$30.00									30/6/2018
Morning Haze	Steve Starks	\$30.00	5/09/2016								30/6/2021
Morning Magic	Col Barling	\$30.00	July 2016		24/10/2018	\$81.12					30/6/2018
Morning Melody	Duncan Hill	\$30.00	July 2016								30/6/2019
Morning Star	Joanna Breen										
Morning Swan	Lawrence Davidson										
Morning T	Kim Tan										
Morning Tide	Ian Putt					\$50.00					30/6/2020
Orin (formerly Jarr)	Malcolm Johnson				13/07/2018	\$30.00					30/6/2019
Orion	Kenneth Garvey										
Perle Bancu III	Colin Sanders	\$30.00									30/6/2018
Polaris	Stephen Ker										
Rainbow	Bob Potter										
Reveille	Nicola Simper										
Scalpay of Rhu	Andy Dee	-	-	-							
Sea Honey	Bob Frean	\$30.00				\$30.00					30/6/2019
Sea Shell	David Mitchell	\$30.00				\$30.00					30/6/2019
Sirius	Peter Lethbridge										
Soon	Michael Thorpe		29/01/2018	\$50.00							30/6/2019
Spirit	John Clarke					\$30.00					30/6/2019
Sunset of Fire	Mark Horswill										30/6/2018
Swagman	Andrew Waldbly	\$30.00	25/08/2017	\$30.00	21/05/2018	\$30.00		02/07/2019	\$30.00		30/6/2020
Sweet Surrender	Vera Waldbly		25/08/2017	\$30.00	21/05/2018	\$30.00		02/07/2019	\$30.00		30/6/2018
Unknown	Jamie Downs				23/10/2018	\$50.00					30/6/2020
Vastra	Duncan Larnott	\$30.00									30/6/2018
Venerus	Sarah Louise Liddard				22/08/2018	\$30.00					30/6/2019
Volvo DCI	Ronald Kooy	\$30.00			05/08/2018	\$50.00					30/6/2020
Quick Step II	Herve Hilaquin						\$50.00				30/6/2021
Crystal	José XXXXXX RWOOD										
Prepaid Subscriptions 2017/2018		157	In the green 2017/2018	23	In the green 2018/2019	23	In the green 2019/2020	16		2	

Table 2: Membership Summary 2017-2021

Scam e-mail:

On 19 Jul 2019, at 4:06 am, Ron Kooy <hometie121@gmail.com> wrote:

Process a wire transfer of \$2500 to the account below today as a same day transfer.

Bank Name: Bank of Queensland(Line of credit account)
 Holders Name: Ross Trevor & Nicole Crissene Allen
 BSB: 124183
 Acct num: 20744650

Send me copy of transfer receipt once completed.

Regards,
 Ron Kooy