



2016
National Convention
Meeting Minutes



Location: Beaufort, VIC – Cavehill Creek.

Date: Saturday 8th October 2016

Meeting Start: 9:05am AEST

Preliminary Business Session

1.0 Welcome

- 1.1 **Minutes Silence** - One minutes silence for those Past & Present Apexians who had passed away during the past year. – Mathew O’Donnell.
- 1.2 **Ideals of the Association of Apex Clubs of Australia** led by National Secretary Neal Molineaux – South Wagga Apex Club
- 1.3 **Motion of Loyalty**

Motion;

“That Foundation Director & Life Member Jamie Vincent make the affirmation of loyalty to the people and the Commonwealth of Australia.”

Moved; Albany Apex Club

Second; Mackay Apex Club

Vote; Carried

- 1.4 **Charge to the Delegates**
- Mathew O’Donnell discussed the delegate’s rules, respect to each other and the Expectations from them.

2.0 Roll Call

2.1 Attendees

NATIONAL BOARD DIRECTORS

ELECTED

Mathew O'Donnell	Neal Molineaux	Ben Chambers	Mark O'Donnell
Andrea O'Loughlin	Moses Abraham	Glenn Hodge	

APPOINTED

Richard Colwell	James Deck	Jamie Vincent	Jim McNall
Liam Scott			

REGIONAL COMMUNICATORS

Region 1 QLD	Dean Szikrai	Region 9 VIC	Simon Grant
Region 2 QLD	-	Region 10 TAS	-
Region 3 QLD	-	Region 11 SA	Allen Wooldridge
Region 4 QLD/NSW	Chantal Larkin	Region 12 SA	Leon Budden
Region 5 NSW	Gavin MacGregor	Region 13 WA	Allen Hingston
Region 6 NSW	Kym Crawford	Region 14 WA	-
Region 8 VIC	Dave Farley		

CLUBS PRESENT/REPRESENTED

55 Clubs present out of 115 Clubs, (5 Clubs Unfinancial @ 8/10/16)

<u>DELEGATE</u>	<u>CLUB</u>	<u>PROXY</u>
	ALBANY	Allen Hingston
	ALBANY CREEK	
Luke Corkett	ALBURY	
	BAIRNSDALE	David Farley
	BALLARAT	
	BATEMANS BAY	
Simon Grant	BEAUFORT	
	BEROWRA	
	BIGGENDEN	Jim McNall
	BILOELA	
Jamie Vincent	BLACKTOWN	
	BORDERTOWN	
	BRAIDWOOD	
	BRIDGETOWN	Allen Hingston
	BRISBANE CITY	Chantal Larkin
	BRISBANE VALLEY	
	BUNDABERG	Chairman
	BUNBURY	Allen Hingston
Alec Ovans	BUSSELTON	
Chantal Larkin	CABOOLTURE	
	CENTRAL AUSTRALIA	
Moses Abraham	CHINCHILLA	

2016 NATIONAL CONVENTION – MEETING MINUTES

	CLARE AND DISTRICT	Leon Budden
	COBRAM/BAROOGA	
	COROWA	
	CRYSTAL BROOK	Leon Budden
	DALBY	
	DARLINGTON POINT	Kym Crawford
	DELORAIN	
	DOWERIN/GOOMALLING	
	DROUIN	(unfinancial) David Farley
	ECHUCA MOAMA	
	ESPERANCE	
	EUROA	(Unfinancial) Chairman
	FINLEY	
Leon Budden	GAWLER	
Andrea O'Loughlin	GERALDTON	
	GLOUCESTER	
	GOONDIWINDI	Tyson Campbell
	GOROKE	
	GUNNEDAH	
	GYMPIE	Jim McNall
	HERBERT RIVER	
Adrian Walker	HOPPERS CROSSING	
	HORSHAM	
	INVERELL	
	JAMESTOWN	Leon Budden
	JERILDERIE	
	KADINA	Leon Budden
	KARRATHA	Andrea O'Loughlin
	KATANNING	Allen Hingston
	KEITH	
	KIMBA	Leon Budden
	KINGBOROUGH	
	KOJONUP	
	KUNUNURRA	
	LATROBE	
	LEONGATHA	
	LOXTON	Allan Wooldridge
	MACKAY	Dean Szikrai
	MAITLAND	
Craig Sim	MALENY	
	MANJIMUP	Allen Hingston
	MANSFIELD	
Bec Kuhn	MARYBOROUGH/FRAISER COAST	
Gavin MacGregor	MILTON/ULLADULLA	
	MOE	

	MONTO	
	MOUNT BARKER	Allan Wooldridge
	MOUNT ISA	Chairman
	MOURA	
	MURGON	(Unfinancial)
Michelle Chambers	MURRAYLANDS	
	MURWILLUMBAH	
	MUSWELLBROOK	
	NAMBOUR	Chairman
	NARACOORTE	
	NORTHAM	
	OBERON	
	PADTHAWAY	Allan Wooldridge
	PERTH	
	PINGELLY	
	PORT AUGUSTA	Leon Budden
	RENMARK	(Unfinancial) Allan Wooldridge
Tyson Campbell	ROMA	
Dean Szikrai	ROSS RIVER	
	RUTHERGLEN	Kym Crawford
	SANDGATE	
	SANDON COUNTY	
	SARINA	
	SINGLETON	
	SOUTH TOOWOOMBA	Chairman
Niall Keane	SOUTH WAGGA	
Mark O'Donnell	SOUTHPORT	
	ST GEORGE	
	STAWELL	
	TAMAR	
	TARA	
Brendan Hardy	TOOWOOMBA	
	TOWNSVILLE	Dean Szikrai
Dave Farley	TRARALGON	
	TULLERMARINE/ESSENDON	
	ULVERSTONE	
	WAIKERIE	Allan Wooldridge
	WANDOAN	
	WARIALDA	
	WARRACKNABEAL	
	WARWICK	
	WAUCHOPE	Gavin MacGregor
	WENTWORTH	
	WEST TOOWOOMBA	
	WYALLA	(Unfinancial) Leon Budden

3.0 Appointments

3.1 Sergeant at Arms

Motion;

“That the Sergeant of Arms be Glenn Hodge & Liam Scott”

Moved; National Board

Second; Milton/Ulladulla Apex Club

Vote; Carried

3.2 Scrutineers

Motion;

“That the AGM Scrutineer be Richard Colwell”

Moved; National Board

Second; Biggenden Apex Club

Vote; Carried

3.3 Appointment of Time Keeper

Motion;

“That James Deck be appointed as the time keeper”

Moved; National Board

Second; Loxton Apex Club

Vote; Carried

4.0 Announcements

4.1 Fixation of Time Limits

Motion;

“That the time limits be;
4 mins speakers for a motion
3 mins speakers against the motion
2 mins for a right of reply”

Moved; National Board

Second; Hoppers Crossing Apex Club

Vote; Carried

4.2 Motion to confirm proxies

Motion;

“That the received Proxy forms be accepted by the meeting delegates”.

Moved; National Board

Second; Gawler Apex Club

Vote; Carried

5.0 Previous Minutes

5.1 Confirmation of the Meeting Minutes of the 2015 National Convention at Blacktown.

Motion;

“That the 2015 National Board Meeting Minutes at Blacktown be accepted as a true and accurate record of proceedings”.

Moved; National Board

Second; Blacktown Apex Club

Vote; Carried

Business Session**6.0 Reports**

- 6.1 **Motion 1 – National Board** – Endorse current appointment of National Executive & Board.

Motion;

“That the election of the National board as follows be endorsed”;

NATIONAL PRESIDENT	Mathew O’Donnell	VIC
DIRECTOR	Neal Molineaux	NSW
DIRECTOR	Andrea O’Loughlin	WA
DIRECTOR	Moses Abraham	QLD
DIRECTOR	Ben Chambers	SA
DIRECTOR	Mark O’Donnell	QLD
DIRECTOR	Glenn Hodge	NSW

Moved; National Board

Second; Murraylands Apex Club

Vote; Carried

- 6.2 **Presentation of 2015/16 National Apex Accounts** – Mathew O’Donnell
- Broader discussion of the Audited accounts as displayed on the Apex Australia website, no questions were asked.

Motion;

“That the 2015 - 2016 Apex Australia audited accounts be accepted as tabled at the convention (and can be viewed on the Apex Australia website www.apex.org.au)”

Moved; National Board

Second; Gawler Apex Club

Vote; Carried

- 6.3 **Immediate Past National President Report 2015/2016** – Jim McNall
- Jim gave an insight to the past year and the achievements him and his board were able to deliver. Like the Data Base and the updating of the Constitution, Manual and Rules which had been attempted over previous years without success. Although clubs are closing Gunnedah Apex Club was rechartered, which is something that hasn’t happened in this Association for some time. Along with 120 new members to the Association it was an

enjoyable and memorable way to celebrate 85 years of Apex. In finishing Jim thanks the support of his Board, those Club and Members close to him and wished Mathew and his new Board all the best for the year ahead.

6.4 **National President Report** – Mathew O’Donnell

- Mathew congratulated Jim on his past year and believes he lead the Association in a steadier and stronger direction which he hopes to continue in his year ahead. And to continue with the work Jim placed on getting the Regional Communicators working effectively between the Clubs and National Board so all information/correspondence flows easy in both directions as this is paramount for the future of the Association. Mat encouraged all Clubs to get behind Apex Week and show the Communities we support what we are all about. He also wished to continue with holding a Service Project in the Communities the National Board Meets for its Face to Face Meetings, to show that the Board is willing and capable of getting involved in Service Project, even if there are no longer Apex Clubs in these Communities.

6.5 **Finance Report & 2016/2017 Budget** – Benji Chambers

- Further discussed the Report as displayed on the Apex Australia Website.

Motion;

“That the proposed budget for the Apex Association for 2016 - 2017 be accepted as tabled at the Convention, (and can be viewed at the Apex Australia website www.apex.org.au).”

Moved; National Board

Second; Gympie Apex Club

Speakers For;

National Board; Fair & reasonable budget for Clubs & National Board.

Questions;

Brisbane City; Communications and Marketing is down, why?

National Board; New Website is now up and running so this line item was reduced.

Brisbane City; Were there any other quotations sourced for Insurance.

National Board; No, as there were issues around the Child Protection policy as AON will cover this and others won’t. We are also not ready to go to the market as we are still gather information around Club Assets, which we need more detail from Clubs when they submit their Census.

Manjimup; Can large documents be emailed instead of being mailed out to save dollars.

National Board; We are finding that clubs are not tabling emails from National Board at their Dinner Meetings,

so we are relying on documents to be handed around the meetings.

National Board: We will run a survey to see how and what Clubs wish to receive information/documentation from National Board.

Murraylands: Is National Boards reviewing Financial Statements from AATFA?

National Board: No, however we are currently working with AATFA representatives. It is difficult due to some States not being run by Apex Clubs, however something we are working towards.

Bunbury: Kate Huth expenses seems high, why?

National Board: Kate was Global Chair, so we were responsible for all expenses to all international events/Conventions across all Apex Nations

Maleny: If AATFA won't work closely with Apex re their Financials can Apex stop sending money to AATFA.

National Board: Everything Apex spends on AATFA is via Invoices provided by AATFA, the individual State events we do not see invoices for as we do not provide funding for these.

Maleny; Secretarial Services are trimmed, why?

National Board: We are working with the current provider to renegotiate for a lesser value. No services are being cut.

Vote; Carried

6.6 **National IRO Manager** – James Deck

- James gave an over view of the International Conventions held earlier this year and encouraged everyone to attend an international Convention if they have the opportunity, as it's great way to see other countries and their cultures.

Break for morning smoko: 10:35am till 11:00am

7.1 **Motion 4 – Apex Park Signage**

Motion;

“That an Association Project be introduced to fund the replacement / upkeep of APEX Park signage where required throughout Australia.

That APEX PARK signs be purchased up \$50 for a 400mm x 400mm sign including screws.

That the Association purchase up to 100 APEX PARK signs for distribution to clubs on request, such total cost being paid from the National Charitable Account.”

Moved; Traralgon Apex Club

Second; South Wagga Apex Club

Speaker For;

Traralgon; On a recent holiday it was noticed that a number of Apex Signage going into communities is old and run down or missing so the Apex Identity is being lost.

Questions

Roma; What type of logo/signage is being thought of?

Traralgon; Just a Triangular Sign.

Beaufort; Great idea however has the cost of \$50 actually been costed in the market?

Traralgon; \$50 is what we are thinking is reasonable, however thinking if a bulk order is done this may be reduced.

Amendment to the motion; Blacktown

Amendment to the Motion;

“Reduce the amount of signs from 100 to 50 signs.”

Moved; Blacktown Apex Club

Second; Gawler Apex Club

Speaker For

Blacktown; Great idea however over past schemes like this we are usually left with signs left over.

Questions

Biggenden; The original Motion was for up to 100 signs so not all 100 would have to be ordered at the start.

Traralgon; Can order what is requested so there are none sitting around in sheds into the future.

Speaker Against

Beaufort: If clubs identify the locations for new signs the manager of this project could be reviewing what signs need to be ordered so there shouldn't be any over ordering, the amount shouldn't be reduced from 100 to 50 signs.

Vote; Lost

Back to Questions (Original Motion)

Toowoomba: Is there a minimum order?

National Board: Order can be flexible through Apex Supply House.

Maleny: Is there some already in a shed somewhere left over from something else?

AGM Floor: Not that anyone was aware of.

Bunbury: Who would managing this project to save any over ordering?

National Board: A joint management committee including a representative from National Board.

Blacktown: Is this for clubs that we have lost in these communities or for current clubs?

Traralgon: It is for Apex Parks that there is no longer an Apex Club in that community.

National Board: Point of order - Motion doesn't mention closed clubs so it could be for any club that wishes to install an Apex Sign at any Apex Park.

Amendment to the Motion; Blacktown

Amendment to the Motion;

"That this be for signs in Apex Parks where there is no longer an Apex Club."

Moved; Blacktown Apex Club

Second; Milton/Ulladulla Apex Club

Questions

National Board: How will this affect Apex when we erect/change Apex signage in a community with no Apex Club, will there be a reaction from the local Councils?

Traralgon: Apex Clubs within a district should take care of Apex Parks in other Communities where there once was an Apex Club.

Blacktown: Blacktown doesn't have an Apex Park however have a presence in the community

Speaker Against;

Manjimup: Like the idea, but would like it to be available to all Apex Clubs and it should be up to the Club to discuss with their local Council/Authority on what they can install at their Apex Park.

Murraylands: Can we please put the amended Motion to the vote

Vote; Lost

Back to Questions (Original Motion)

Nil

Speaker Against

Gawler: Great spirit with this motion, however should we be putting up signs in Parks that we do have a presents in anymore....maybe Rotary or Lions can take over these existing Apex Parks.

Speaker Fore

Gympie: We recently found out that an Apex Park where there was no Apex Presence, the local council was going to pull it all down. Life Members found out and saved this Apex Park that would have been lost and the Apex image in that town would have been lost.

Speaker Against

Hoppers Crossing: If you did highlight a Park, would a 400mm x 400mm size sign be sufficient? Need to discuss with your council to decide what would be accepted/equivalent for each Apex Park.

Speaker Fore

Waikerie: Great idea, as this may have restart some clubs in communities where Apex once was.

Amendment to motion; Maleny

Amendment to the Motion;

" Amend the second paragraph of the original Motion so it reads;
That APEX PARK signs be purchased up to \$100 per sign."

Moved; Maleny Apex Club

Second; Caboolture Apex Club

Speaker For

Maleny: If the amount was increased Clubs could arrange different Signage as all Apex Parks are different and in different demographics.

Questions

Nil

Speaker Against

Chinchilla: We need the Triangle, not anything else as it will make everything uniform for the same cost.

Speaker For

Caboolture: All Apex Parks may require all different size signs, not all parks are the same so the cost for each will be different.

Speaker Against

Wongan Hills: Will the \$100 include artwork set up for each size sign?

National Board: It should but no it doesn't seem like it will be enough to cover signage and artwork set up.

Questions

Hoppers Crossing: How many sizes can National Board currently purchase?

National Board: Motion reads 100 signs, so that is all that.

National Board: Will the Budget increase to cover this change from 100 signs at \$50 to 100 signs at \$100?

National Board: No it will not, this is being funded from the National Charitable Reserves Account

Vote; Lost

Back to Speaker Against (Original Motion)

Nil

Right of Reply

Traralgon: Signs will be managed closely by a Management Committee to save any over ordering and wasting of Apex Funds.

Vote; Carried

Note;

This forms an Association Project so RC's talk to your Clubs as this is a voluntary project.

7.2 **Motion 5 – Associate Membership**

Motion;

“That Clause 8.7(a) of the Manual:

8.7 Associate membership

(a) Persons over the age of sixteen but otherwise outside of the age limit to be eligible to become a Member of a Club but who wish to contribute to a Club and have that contribution recognised by that Club may, at the discretion of the Club Board, be admitted to the Club as an Associate.

be replaced with:

8.7 Associate membership

(a) Persons over the age of sixteen but who are unable to meet the obligations of an Active Member but wish to contribute to a Club and have that contribution recognised by that Club may, at the discretion of the Club Board, be admitted to the Club as an Associate.

Motion

That part of Clause 3.1 of the Manual:

Associate Member means a person who wishes to participate in all activities of a Club, who is over the age of sixteen but is otherwise outside the age limit for Active Members of their club.

be replaced with:

Associate Member means a person who wishes to participate in activities of a Club, who is over the age of sixteen but is otherwise unable to meet the obligations of an Active Member of their club.

7.13 Categories of Membership

Members of Clubs fall into the following categories:

- (a) Active Members;
- (b) Life Members;
- (c) Senior Active Members; and
- (d) Associates.

Active Member means a member of a Club who wishes to participate in all activities of a Club and who meets the age requirements of that Club.

8.4 Active members

The nominal retirement age for active members is 45. Clubs may increase or remove the retirement age, as appropriate for their club and community, through a 75% majority vote at an ordinary meeting. If a retirement age is in place, a member of a club is deemed to retire on 30 June of the year in which that person reaches the retirement age".

Moved; Frasier Coast Apex Club

Second; Manjimup Apex Club

Speakers For

Frasier Coast: This is for members that are unable to turn up to regular meetings due to work and personal commitments but that are able to attend service work or on club committees.

Legal Clarification: Associate Members do not have voting rights.

Questions

Murraylands: What are the cost difference between an Associate Member and an Active Member?

National Board: Nil

Padthaway: Will this allow clubs to make members as Associates to save fees?

Frasier Coast: No, fees will stay the same.

Gawler: Will the Senior Active Role be lost?

Frasier Coast: No, as the club votes for a member to be Senior Active which is granted in recognition of services to that club.

Chinchilla: Clubs can have an Associate Senior Active or/and Active Senior Active Members.

Toowoomba: Can clubs down grade a member/s to an Associate Member instead of a show cause if they are unable to meet the Clubs requirements of an Active Member?

Frasier Coast: Yes

Speakers Against

Nil

Vote; Carried

8.0 Presentations

- 8.1 **Apex Foundation** – Jamie Vincent
 - Presentation on the recladding of the Magic Castle at Smiggins Hole, and how the National President, Mathew Odonnell, played an amazing part of making this happen...which is what the Chalet is all about. Just making it happen.

- 8.2 **Presentation by 2017 National Convention Committee – Frasier Coast Apex Club, QLD.**
 - National Convention will be all held on one site,
 - Dorm style accommodation to keep the costs down
 - Great onsite activities for the kids.
 - Day trips being organised with surrounding Apex Clubs.
 - Training will be arranged for RC's & Club Executives, etc.
 - Starting with a themed Friday night registration get together
 - Great value so register now, register today and 1 free Registration will be drawn at tonight's dinner.

- 8.3 **Apex Camps Kids to the Coast**
 - Danny provided an insight the 'Kids to Coast', which is a program to get country and rural kids to the coast.

- 8.4 **Supply House**
 - Badges and supplies
 - Pull up banners and Apex Dunk's approx. \$500, keep an eye out.
 - Great for advertising and getting the Apex Logo out there in the community.

9.0 Fines Session

9.1 **Motion for Donation of Fines Money**

Motion;
 "That moneys collected from this National Convention fines session get distributed to Campaign for Samuel."
Moved; Gympie Apex Club
Second; Ross River Apex Club
Vote; Carried

- 9.2 **Fines Session**
 - \$324.60 + \$450 for the Auction of an Apex Vest, which funds went to the Champaign for Samual.
- 9.3 **Golden Stirrer Delegate Award**
 - Leon Budden, Gawler SA for Being the biggest PITA on the floor at the National AGM.
- 9.4 **Whopper Gavel Award**
 -

10.0	National Awards – (were announced at Saturday Lunch & Dinner)
10.1	<p>Senior Serving Apexian Awards 22 Years - Brett Doig, Brisbane City QLD</p> <p>Lifetime Serving Apexian Award 27 Years - None Awarded</p>
10.2	<p>Mary Kathleen Membership Award - Roma, QLD</p>
10.3	<p>Fiji Kava Bowl Award - South Wagga, NSW</p>
10.4	<p>John Stokes Boomerang Award - Not Awarded</p>
10.5	<p>Eric Hooper Service Award - South Wagga, NSW</p>
10.6	<p>Newman O’Dea Association E-News or Dinner Notice Award - Kadina, SA</p>
10.7	<p>Lorraine Jansen Best Website or Social Media Award - Busselton WA</p>
10.8	<p>Mail Box Award - Not Awarded</p>
10.9	<p>Donald Mackay Citizenship Award - South Wagga, NSW</p>
10.10	<p>Langham Proud Regional Communicator of the Year Award - Nathan Skinner, Clare & Districts SA</p>
10.11	<p>Apex Australia Best Club Award - Busselton, WA</p>
10.12	<p>Harry Hodges Best First Year Apexian Award - Brendan Hardy, Toowoomba Apex Club QLD</p>
10.13	<p>Sir John Buchan Young Apexian of the Year Award - Not Awarded</p>
10.14	<p>Ewan Laird Apexian of the Year Award - Alec Ovans, Busselton WA</p>
10.15	<p>Apex Month Publicity Award - Geraldton, WA</p>
10.16	<p>Bevan Rutt Public Speaking</p> <ol style="list-style-type: none"> 1. Geraldine Walker – Hoppers Crossing Apex Club VIC, Reliving Childhood. 2. Moses Abraham – Chinchilla Apex Club QLD, Ikea and building fat pack furniture. 3. Joel Valenti – Albury Apex Club, Stepping outside your boundaries (not dating your cousin). <p>After some close scoring, adjudicators announced Joel Valenti from Albury Apex Club as the winner.</p>

2016 NATIONAL CONVENTION – MEETING MINUTES

11.0	Meeting Closure
11.1	12:45pm (great effort by all).
12.0	Attachments
12.1	2015 National Convention Meeting Minutes
12.2	2015/2016 Audited Accounts
12.3	2016/2017 National Budget

12.1 2015 National Convention Meeting Minutes

2015 NATIONAL CONVENTION – MEETING MINUTES



2015
National Convention
Meeting Minutes



Location: Blacktown - Workers Club, Campbell St.
Date: Saturday 12th September 2015
Meeting Start: 9:00am AEST
Meeting Closed: 3:15pm AEST

Preliminary Business Session

1.0 Welcome

1.1 **Minutes Silence** - One minutes silence for those Past & Present Apexians who had passed away during the past year. - Jim McNall

1.2 **Ideals of the Association of Apex Clubs of Australia** led by Mathew O'Donnell.

1.3 **Motion of Loyalty**

Motion:

"That Past National President & Life Member Chris Morahan make the affirmation of loyalty to the people and the Commonwealth of Australia."

Moved: Chris Morahan

Second: Mackay Apex Club

Vote: Carried

Past National President & Life Member Chris Morahan then made the affirmation of loyalty.

1.4 **Charge to the Delegates**

- Jim discussed the delegate's rules, respect to each other and the expectations from them.

2015 NATIONAL CONVENTION – MEETING MINUTES

2.0 Roll Call**2.1 Attendees**NATIONAL BOARD

Jim McNall	Neal Molineaux	Mathew Odonnell	Jason Hewett
Nedd Golding	Mark O'Donnell	Andrea O'Loughlin	Ben Chambers
Craig Martin	Moses Abraham	Liam Scott	Richard Colwell

CLUBS PRESENT(27)

63 Clubs present out of 102 (117 Clubs, only 113 Financial as of COB11/09/15)

ALBANY	Kate Huth	BEAUFORT	Simon Grant
BEROWRA	John Ward	BLACKTOWN	David Storok
BRISBANE CITY	Steven Hutchins	CHINCHILLA	Moses Abraham
CLARE AND DISTRICT	Nathan Skinner	DROUIN	Belinda Jones
GAWLER	Jakob Herberg	GERALDTON	Andrea O'Loughlin
HERBERT RIVER	Michael Nash	HOPPERS CROSSING	Amanda Turner
KADINA	Dale Sawley	MACKAY	Jeff Hardie
MARYBOROUGH(QLD)	Jim McNall	MILTON/ULLADULLA	Matt Dell
MOUNT ISA	Jeremiah English	MURRAYLANDS	Michelle Chambers
ROSS RIVER	Ashton Parsons	SANDGATE	Peter Garlick
SOUTH WAGGA	Joel Irlam	SOUTHPORT	Matt O'Donnell
SOUTH TOOWOOMBA	Jason Hewett	TAMAR	Alicia Styles
TOOWOOMBA	Brendan McDonald	TOWNSVILLE	Greg Fitzgerald
WAUCHOPE	Dylan Willingham		

UNCHARTED CLUBS

GUNNEDAH Ben Barlow

2.2 Proxies (36)

ALSTONVILLE	Tim Wilshire	BAIRNSDALE	Belinda Jones
BORDERTOWN	Michelle Chambers	BRISBANE VALLEY	Tim Wilshire
BUNDABERG	Chairman	CABOOLTURE	Tim Wilshire
DALBY	Brendan McDonald	DARLINGTON POINT	Kym Crawford
DELORAIN	Sarah Clark	JAMESTOWN	Nathan Skinner
HORSHAM	James Malloy	KIMBA	Nathan Skinner
KARRATHA	Andrea O'Loughlin	LOXTON	Michelle Chambers
LATROBE	Sarah Clarke	MALENY	Tim Wilshire
MAITLAND	Nathan Skinner	MOUNT BARKER	Ben Chambers
MOE	Chairman	MURGON	Chairman
MOURA	Chairman	MUSWELLBROOK	Chairman
MURWILLUMBAH	Tim Wilshire	NARACOORTE	Chairman
NAMBOUR	Tim Wilshire	ROMA	Brendan McDonald
PORT AUGUSTA	Nathan Skinner	TRARALGON	Jim McNall
RUTHERGLEN	Kym Crawford	WAIKERIE	Michelle Chambers
STAWELL	James Malloy		
ULVERSTONE	Sarah Clarke		

2015 NATIONAL CONVENTION – MEETING MINUTES

WANDOAN	Moses Abraham	WODONGA	Kym Crawford
WONGAN HILLS	Andrea O'Loughlin	YARRAM	Chairman

2.3 Introduction of Guests & Apologies

INTERNATIONAL

Global Chair	Kate Huth	MALAYSIA NP	Tim Decruz
MALAYSIA INP	Zach Varghese		

LIFE GOVERNOR

Lee Bosman

PAST NATIONAL PRESIDENTS

Phil Pregnell	Chris Morahan	Jeff Hardie	Nedd Golding
Kate Huth			

LIFE MEMBERS

Richard Colwell	Jamie Vincent	Andy Mellowship	Rod Bosman
Chris Morahan	Phil Pregnell		

APEX FOUNDATION

Sapna Argawal	Phil Pregnell	Jamie Vincent	Jim McNall
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MAYOR of BLACKTOWN

Stephen Barly

GUEST SPEAKER

Peter Noble – Crohns & Colfis

APOLOGIES

Brian Fulmer (Past Apex 40 National President)	Stephen Bigarelli (Chairman Apex Foundation)
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3.0 Appointments

3.1 Sergeant at Arms

Motion;

"That the Sergeant of Arms be Ben Chambers & Craig Martin"

Moved; Albany Apex Club

Second; Murraylands Apex Club

Vote; Carried

2015 NATIONAL CONVENTION – MEETING MINUTES

3.2 Scrutineers

Motion;
"That the scrutineers be Chris Morahan & Richard Colwell"
Moved; Mackay Apex Club
Second; Clare & Districts Apex Club
Vote; Carried

3.3 Appointment of Time Keeper

Motion;
"That Andrea O'Loughlin be appointed as the time keeper"
Moved; Mount Isa Apex Club
Second; Drouin Apex Club
Vote; Carried

4.0 Announcements

4.1 Fixation of Time Limits

Motion;
"That the time limits be;
4 mins speakers for a motion
3 mins speakers against the motion
2 mins for a right of reply"
Moved; Mackay Apex Club
Second; South Wagga Apex Club
Vote; Carried

4.2 Motion to confirm proxies

Motion;
"That the received Proxy forms be accepted by the meeting delegates".
Moved; National Board
Second; Kadina Apex Club
Vote; Carried

2015 NATIONAL CONVENTION – MEETING MINUTES

5.0 Previous Minutes

5.1 Confirmation of the Minutes of the AGM at Apex Camp Mudjimba 2014.

Motion:
 "That the 2014 AGM Meeting Minutes at Apex Camps Mudjimba be accepted as a true and accurate record of proceedings".

Moved: National Board
Second: Chinchilla Apex Club
Vote: Carried

5.2 Business Arising from the previous minutes

Age Limits – (Liam Scott)

- If a Club wishes to consider this issue, it needs to change its Standing Orders to alter the current retirement age for active members from 45 to an age chosen (or no retirement age).
- This occurs by way of a motion on notice to the members which requires a 75% majority vote at an ordinary meeting to be carried.
- A suggested motion is "That the retirement age for members of this club now be X years (calculated as at 30 June each year)" or "That there be no retirement age for members of this club".
- The motion needs a mover, seconder and a 75% majority vote.
- Usual meeting procedure rules would apply to the debate.

5.3 Motion 1 – National Board – Endorse current appointment of National Executive & Board.

Motion:
 "That the election of the National board as follows be endorsed";

NATIONAL PRESIDENT	Jim McNall	QLD
DIRECTOR	Neal Molineaux	NSW
DIRECTOR	Mathew O'Donnell	VIC
DIRECTOR	Jason Hewett	QLD
DIRECTOR	Andrea O'Loughlin	WA
DIRECTOR	Moses Abraham	QLD
DIRECTOR	Ben Chambers	SA

Moved: National Board
Second: Mackay Apex Club
Vote: Carried

2015 NATIONAL CONVENTION – MEETING MINUTES

6.0 Presentations

- 6.1 **Presentation from Apex 40's National President Peter Ryalls**
- The group started in 1973 when members were 'kicked out' of Apex when reaching the retirement age of 40.
 - 41 Club throughout Australia, most mixed with only some that still remain men only clubs.
 - Next year they will reach 40 years, as Apex Australia will reach 85 years.
 - Check it out on Facebook.
- 6.2 **Presentation from Apex Foundation Phil Pregnell (Deputy Chair)**
- Manage a number of Trusts, both for personal and Apex assets (Shack, Chalet, Copper Coast Retreat etc.)
 - Current value is just under \$10 million total trust.
 - There are a number of grants available for Clubs to apply for.
 - Donations always welcome, with 100% of your donation going to your choice of trust.
- 6.3 **Presentation from Apex Camps Tomas Guerin**
- Looking after kids camps since 1986 and now look after 4 camps across Qld.
 - Majority of Board Members are from Apex Clubs so the Apex interest is always at heart.
 - All Apex members can access these camps at reduced rates.
 - Apex Camps currently undertake the National Office duties for Apex Australia.
- 6.4 **Presentation from Apex Insurance (AON Insurance) Maninder Sandhu**
- Brief presentation of what clubs need to be doing regarding service events, records and record keeping.
- 6.5 **Presentation from Crohn's & Colitis Australia Peter Noble**
- Peter provided a presentation that had all members focused and intrigued about bowel disease (and yes right before the lunch break!!).
- 6.6 **Copper Coast Retreat – Dale Sawley**
- A quick presentation on the 3 villas that have been made available for kids and/or family members with cancer and their families for respite, located at Wallaroo SA. This came about from a Posty Ride in outback SA, which still continues.
 - Raised just over \$5 million to date. Every dollar raised has gone back into the Cooper Coast Retreats.

2015 NATIONAL CONVENTION – MEETING MINUTES

Business Session

7.0	Reports
7.1	<p>Immediate Past National President Report 2014/2015 – Nedd Golding</p> <ul style="list-style-type: none"> - Nedd gave an insight to the past year and the achievements the Board has been able to deliver, and thanked all those for their continued support throughout the year.
7.2	<p>Presentation of 2014/15 National Apex Accounts – Mark O'Donnell</p> <ul style="list-style-type: none"> - Broader discussion of the Audited accounts as displayed on the Apex Australia website, no questions were asked.
7.3	<p>National President Report – Jim McNail</p> <ul style="list-style-type: none"> - Improving communication from NB through RCs to Clubs and back. - Been rebuilding for the last 2 years, it's now time to start finishing things, Constitution, Manual, Rules, Database. - Succession planning is important whether it is for a Club executive position or National President. - Don't be afraid to speak up with ideas as there have been a lot of things that have started from one person with one idea.
7.4	<p>Finance Report & 2015/2016 Budget - Mathew O'Donnell</p> <ul style="list-style-type: none"> - Further discussed the Report as displayed on the Apex Australia Website.
7.5	<p>National AATFA Manager - Sarah-Jane McDonald</p> <ul style="list-style-type: none"> - (no Report presented at the Convention).
7.6	<p>National IRO Manager – Craig Martin & James Deck (incoming IRO Manager)</p> <ul style="list-style-type: none"> - Attend an international Convention if you have the opportunity, a great way to see other countries and their culture

8.0	National Awards – (were announced at Saturday night Dinner)
8.1	<p>Senior Serving Apexian Awards</p> <p>22 Years</p> <ul style="list-style-type: none"> - Richard Lutze – Alstonville, NSW - Andrew Hurst – Meandarra, QLD - Tim Troon – Muswellbrook, NSW - Greg Dickens – Corowa, NSW - Scott O'Donnell – Southport, QLD <p>Lifetime Serving Apexian Award</p> <p>27 Years</p> <ul style="list-style-type: none"> - Steve Jackson – Muswellbrook, NSW

2015 NATIONAL CONVENTION – MEETING MINUTES

- 8.2 **Mary Kathleen Membership Award**
- Roma, QLD
- 8.3 **Fiji Kava Bowl Award**
- South Wagga Apex, NSW
- 8.4 **John Stokes Boomerang Award**
- Region 3, QLD
- 8.5 **Eric Hooper Service Award**
- Chinchilla, QLD
- 8.6 **Newman O'Dea Association Dinner Notice Award**
- Kadina Apex, SA
- 8.7 **Lorraine Jansen Electronic Newsletter Award**
- South Toowoomba, QLD
- 8.8 **Mail Box Award**
- Gawler, SA
- 8.9 **Donald Mackay Citizenship Award**
- Kadina, SA
- 8.10 **Langham Proud Regional Communicator of the Year Award**
- Moses Abraham, QLD
- 8.11 **Apex Australia Best Club Award**
- South Wagga Apex, NSW
- 8.12 **Harry Hodges Best First Year Apexian Award**
- Norelle Woodgate, QLD
- 8.13 **Sir John Buchan Young Apexian of the Year Award**
- Alex O'Donnell, QLD
- 8.14 **Ewan Laird Apexian of the Year Award**
- Dale Sawley, SA
- 8.15 **Public Speaking**
 - 1. **Michelle Chambers – Murraylands Apex Club SA**, spoke about the English language.
 - 2. **Jeremiah English – Mt Isa Apex Club QLD**, spoke about online gaming.Adjudicators announced Michelle Chamber from Murraylands Apex Club as the winner.

2015 NATIONAL CONVENTION – MEETING MINUTES

9.0	Agenda Items/Motions
9.1	<p>Motion 2 - Apex Australia Audited Accounts</p> <p>Motion: "That the 2014 - 2015 Apex Australia audited accounts be accepted as tabled at the convention (and can be viewed on the Apex Australia website www.apex.org.au)"</p> <p>Moved: National Board</p> <p>Second: Kadina Apex Club</p> <p>Vote: Carried</p>
9.2	<p>Motion 3 – Apex Australia National Budget</p> <p>Motion: "That the proposed budget for the Apex Association for 2015 -2016 be accepted as tabled at the Convention, (and can be viewed at the Apex Australia website www.apex.org.au)."</p> <p>Moved: National Board</p> <p>Second: Albany Apex Club</p> <p>Vote: Carried</p>
9.3	<p>Motion 4 – Expand the National Bursary Scheme</p> <p>Motion: "That Apex Australia expand the Overseas Bursary Program by creating a new Bursary Program location in Lombok, Indonesia jointly with Apex Indonesia."</p> <p>Moved: National Board</p> <p>Second: Toowoomba Apex Club</p> <p>Speakers Craig Martin – (Speaking for the motion) - 41st year in the Bursary Scheme. - Looking to expand the scheme by putting teachers into these schools. - Education is power!</p> <p>Questions Kadina Apex Club - Clarification that the existing Bursary scheme will not change? (answer) Both will be separate line items in the accounts, so yes the existing Bursary scheme will not change.</p>

2015 NATIONAL CONVENTION – MEETING MINUTES

<p>Mackay Apex Club</p> <ul style="list-style-type: none">- Does Fiji still exist in the Bursary Scheme (answer) No Fiji Bursary Scheme not present. <p>Beaufort Apex Club</p> <ul style="list-style-type: none">- Is there a commitment from the Apex Indonesia? (answer) Yes there is a commitment in following this through, a number of discussions and visits have been conducted. <p>Vote: Carried</p>

9.4 **Motion 5 – National Service Project**

<p>Motion:</p> <p>"That Apex Clubs of Australia support the extended Overseas Bursary program in Lombok (motion 4 above) by way of a National Service Project to commence as from the rise of convention called "The Apex Australia Lombok Bursary Service Project".</p> <p>Moved: National Board</p> <p>Second: Murraylands Apex Club</p> <p>Speakers Craig Martin (speaking for the motion)</p> <ul style="list-style-type: none">- After 2 years we will be able to see how the scheme is travelling and if can see a difference in the scheme <p>Kate Huth (speaking for the motion)</p> <ul style="list-style-type: none">- Lombok is the second poorest region in the area- The death rate is very high due to no education as the kids parents have to put them to work. <p>(no speakers against the motion)</p> <p>Vote: Carried</p>
--

10.0 2016 National Convention/AGM

10.1 **Presentation by 2016 National Convention Committee – Beaufort Apex Club, VIC**

<p>Motion:</p> <p>"That the Apex Club of Beaufort conduct a convention style AGM for the Association at Cave Hill Creek on 7-9 October, 2016."</p> <p>Moved: Beaufort Apex Club</p> <p>Second: Hopper Crossing Apex Club</p> <p>Speakers Beaufort Apex Club (speaking for the motion)</p> <ul style="list-style-type: none">- Provided a presentation on the Cave Hill Creek facility and what it offers.

2015 NATIONAL CONVENTION – MEETING MINUTES

Murraylands Apex Club (speaker against the motion)
- We should be having an AGM, not a Convention. This would be a fly in for the meeting and then fly out).

Kadina Apex Club (speaker for the motion)
- States have now closed so we should be getting together every year.

Beaufort Apex Club (right of reply)
- Want to hold this Convention style AGM to provide members the great opportunity to attend training/business sessions and the fellowship with other like-minded Apexians like yourselves.

Vote: Carried

11.0 Fines Session

11.1 Motion for Donation of Fines Money

Motion:
"That moneys collected from this National Convention fines session get distributed to the Apex Chalet."

Moved: Brisbane City Apex Club
Second: Chinchilla Apex Club
Vote: Carried

11.2 Fines Session
- \$162.00

11.3 Golden Stirrer Delegate Award
- Dale Sawley, Kadina SA. Had the most constructive input into the Convention.

11.4 Whopper Gavel
- Beaufort, VIC (5 members present)

12.0 Meeting Closure

12.1 3:15pm

12.2 2015/2016 Audited Accounts

**ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES
ACN: 138 333 927**

NATIONAL BOARD REPORT

Your National Board members submit the financial report of the Association of Apex Clubs Australia Inc and its controlled entities for the financial year ended 30 June 2016.

National Board Members

The names of the National Board members throughout the year and at the date of this report are:

Jim McNall	Mathew O'Donnell
Neal Molineaux	Andrea O'Loughlin
Moses Abraham	Jason Hewett
Ben Chambers	

Principal Activities

The principal activity of the association during the financial year was to provide a volunteer based organisation that is secular & non partisan, promoting active citizenship & charitable outcomes. Apex is involved in youth development & community strategies aimed at meeting social, educational & health priorities.

Significant Changes

No significant changes in the nature of these activities occurred during the year.

The deficit of the Association and its controlled entities for the year amounted to **\$ -11,394**

Signed in accordance with a resolution of the National Board



**JIM MCNALL
NATIONAL PRESIDENT 2015/2016**

Dated this: 31st day of August 2016

2016 FINANCIAL STATEMENTS

ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC AND ITS CONTROLLED ENTITIES

NATIONAL BOARD STATEMENT

The National Board has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to the financial statements

In the opinion of the National Board:

The Consolidated Financial Statements and Notes for the Association of Apex Clubs of Australia Inc and its controlled entities are in accordance with the Australian Charities and Not for Profits Commission Act 2012, Associations Incorporations Act 2009 (New South Wales) and the provisions of the Charitable Fundraising Act 1991 (New South Wales), including:

- (i) Giving a true and fair view of its financial position as at 30 June 2016 and of its performance to the financial year ended on that date;
- (ii) Complying with Accounting Standards as described in Note 1 to the Financial Statements, the Australian Charities and Not For Profits Commission Act 2012 and Associations Incorporations Act 2009 (New South Wales);
- (iii) There are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.
- (iv) The provisions of the Charitable Fundraising Act 1991 and the regulations under the Act and the conditions attached to the authority have been complied with.
- (v) The internal controls exercised by the Association are appropriate and effective in accounting for all income received.

- (vi) No matters or circumstances have arisen since the end of the financial year which significantly affect or may significantly affect the operations of the Association, the results of those operations, or the state of affairs of the Association in future financial years.

Signed in accordance with a resolution of the National Board

Dated this: 31st day of August 2016



JIM MCNALL

2016 NATIONAL CONVENTION – MEETING MINUTES

ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2016

GENERAL ACCOUNT			
	2016 Budget \$	2016 Actual \$	2015 Actual \$
INCOME			
Interest Received	2,400	785	1,894
ASM Registration	0	0	3,386
Foundation Income			
Income Distributed	47,400	3,185	4,789
Loss on asset disposals	0	-472	329
Movement in Market Value	0	844	723
Central Overheads	0	-1,935	-1,794
Net Foundation Income	47,400	1,622	4,047
AAFTA Income	15,000	0	0
Insurance	18,000	16,909	20,904
Sundry Income	0	3,274	3,406
National Fees (net)	231,520	221,289	235,317
TOTAL INCOME	314,320	248,879	290,754
EXPENDITURE			
NATIONAL CONVENTION			
Guests/Guest Speakers	1,000	0	0
Awards	3,000	1,977	2,514
Delegates Travel	2,220	2,308	11,114
Assoc Board Meeting Travel	3,000	4,787	1,822
Public Speakers	500	0	0
Net Board Accommodation	2,300	3,090	322
Sundry	500	246	-63
	14,420	12,908	15,711
NATIONAL BOARD			
Board Meetings	2,500	3,825	3,782
Orientation	1,500	90	0
Board Apparel	500	2,109	453
Board Meeting Travel	6,500	5,253	9,371
	11,000	11,277	13,608
ALLOWANCES			
National President	7,500	7,500	6,544
National Compliance	1,500	1,500	0
National Secretary	1,500	1,500	0
National Youth Director	3,000	3,000	10,800
National Membership/PR	1,500	1,500	0
National Treasurer	1,500	1,500	0
	16,500	16,500	17,344
INTER RELATIONS			
Apex Global Meeting	2,400	5,479	0
Delegate to other Apex Countries	1,000	1,727	0
Founders Fund	1,600	0	0
	5,000	7,206	0
COMMUNICATIONS/TRAINING			
85th Birthday Commemorations	10,000	3,367	0
Communications & Publications	19,000	12,146	503
DG School Training	0	0	1,715
	29,000	15,514	2,218
OTHER			
AAFTA National Final	29,000		-163
Audit Fees	13 8,000	9,575	13,150
Bed Costs	0	3,809	0
Bank Charges	1,000	629	382
Storage	600	1,983	1,050
Filing Fees	1,000	121	0
Insurance Premiums	90,000	94,759	98,821
Marketing/Publicity	2,000	0	2,098
Membership Database	2,500	0	1,015
New Member Kits	3,400	3,375	4,488
Postage & Freight	0	1,532	1,185
Secretariat Fee	17 96,000	90,000	90,000
Software	1,000	524	2,285
Staff Travel & Accommod	400	132	1,234
Sundry Expenses	1,500	2,994	965
Website	2,000	1,820	0
	238,400	213,253	216,515
TOTAL EXPENDITURE	314,320	276,657	285,895
NET SURPLUS (DEFICIT)	0	-32,778	25,959

This Statement should be read in conjunction with accompanying notes.

**ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES**

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2016**

CHARITABLE ACCOUNT			
	Note	2016 Actual \$	2015 Actual \$
INCOME			
Interest Received		613	686
Foundation Income			
Income Distributed		17,973	44,844
Net Foundation Income		<u>17,973</u>	<u>44,844</u>
AATFA Income		8,263	22,981
Donations		50	38,264
Unclaimed Monies Returned		41,410	0
Sundry Income		875	3,615
TOTAL INCOME		<u>69,184</u>	<u>110,390</u>
EXPENDITURE			
<u>NATIONAL OFFICE</u>			
Bank Charges		0	97
Cambodian Working Party Donations		29,129	0
Donation of assets to Foundation		0	1,091
Sundry Expenses		0	707
		<u>29,129</u>	<u>1,895</u>
Website		0	180
		<u>0</u>	<u>180</u>
<u>OTHER</u>			
AATFA National Final		16,289	41,458
		<u>16,289</u>	<u>41,458</u>
TOTAL EXPENDITURE		<u>45,418</u>	<u>43,533</u>
NET SURPLUS		<u>23,766</u>	<u>66,857</u>

This Statement should be read in conjunction with accompanying notes.

**ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES**

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2016**

APEX CONSOLIDATED INDUSTRIES			
	Note	2016 Actual \$	2015 Actual \$
INCOME			
Sundry Income		0	0
TOTAL INCOME		<u>0</u>	<u>0</u>
EXPENDITURE			
ASIC Filing Fees		2,382	1,540
TOTAL EXPENDITURE		<u>2,382</u>	<u>1,540</u>
NET SURPLUS/(DEFICIT)		<u>-2,382</u>	<u>-1,540</u>
 TOTAL NET SURPLUS/(DEFICIT) FOR THE YEAR AS FOLLOWS:			
General Account		-32,778	25,359
Charitable Fund		23,766	66,857
Apex Consolidated Industries		-2,382	-1,540
		<u>-11,394</u>	<u>90,675</u>
 ACCUMULATED SURPLUS/(DEFICIT)			
BEGINNING OF THE YEAR		383,519	292,844
ADD NET SURPLUS/(DEFICIT) FOR YEAR		-11,394	90,675
ADD FUNDS TRANSFERRED FROM:			
Per Capita Reserves	5	132,791	
Convention Fund	8	11,267	
DEDUCT FUNDS TRANSFERRED TO:			
Overseas Relief Fund		-3,759	
ACCUMULATED SURPLUS/(DEFICIT) END OF YEAR		<u>512,424</u>	<u>383,519</u>

This Statement should be read in conjunction with accompanying notes.

**ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES**

**STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016**

	Note	2016 Actual \$	2015 Actual \$
CURRENT ASSETS			
Cash		130,474	169,726
Investments	2	289,633	284,611
Stock		620	1,338
Receivables	3	22,846	40,417
Prepayments		30,703	24,945
TOTAL CURRENT ASSETS		<u>474,276</u>	<u>521,037</u>
NON-CURRENT ASSETS			
Investments	2	840,401	825,828
TOTAL NON-CURRENT ASSETS		<u>840,401</u>	<u>825,828</u>
TOTAL ASSETS		<u>1,314,677</u>	<u>1,346,866</u>
CURRENT LIABILITIES			
Creditors & Accruals	4	9,808	16,833
State funds held on trust		-	2,644
Deferred revenue		-	7,158
TOTAL CURRENT LIABILITIES		<u>9,808</u>	<u>21,347</u>
TOTAL LIABILITIES		9,808	21,347
NET ASSETS		<u>1,304,869</u>	<u>1,325,519</u>
MEMBERS' FUNDS			
Per Capita Reserves	5	-	132,791
Capital Profits Reserve	6	642,592	642,592
Young Apexian's Leadership Fund	7	30,242	31,242
Convention Fund	8	-	11,267
Overseas Extension Fund	9	-	1,497
Apex Australia Club Marketing Fund	10	63,911	63,911
Founders Fund	11	10,999	10,999
National Relief Fund	12	30,258	33,258
Apex Founders Club	13	11,360	11,360
Bruce Kelman Fund	14	3,083	3,083
Accumulated Surplus		512,424	383,519
		<u>1,304,869</u>	<u>1,325,519</u>

ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2016

	Note	2016 Actual \$	2015 Actual \$
Cash Flows from Operating Activities			
Receipts from Members			
National Fee		221,289	255,317
AGM Registration		0	3,386
Insurance Receipts		16,909	20,904
Interest Received		1,398	2,380
Other Income		24,743	77,423
Insurance Costs		-94,759	-123,766
Operating Payments		-208,831	-291,731
Net Cash used in			
Operating Activities	19	<u>-39,252</u>	<u>-56,087</u>
Cashflow from Investing Activities			
State Loan Movements			
		0	-47,136
Net Cash used in			
Investing Activities		<u>0</u>	<u>-47,136</u>
Net Increase/(Decrease) in Cash Held			
		<u>-39,252</u>	<u>-103,223</u>
Cash at 1 July			
		169,726	272,949
Cash at 30 June			
		<u>130,474</u>	<u>169,726</u>

This Statement should be read in conjunction with accompanying notes.

**ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 2009 (New South Wales). The National Board has determined that the association is not a reporting entity.

The financial report encompasses the following entities:
Association of Apex Clubs of Australia Inc
Apex Australia Charitable Fund Inc
Apex Consolidated Industries Limited

The Association of Apex Clubs of Australia Inc and Apex Australia Charitable Fund Inc are associations incorporated in New South Wales under the Associations Incorporations Act 2009.

The financial report has been prepared on an accrual basis and is based on historical costs and does not take into account changing money values, or except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets.

The following is a summary of the significant accounting policies adopted by the Association in the preparation of the financial report.

The accounting policies have been consistently applied, unless otherwise stated.

(a) Income Tax

Apex Consolidated Industries Limited is the only entity in the group which is subject to income tax in respect of the 2016 or 2015 financial years.

Income tax has been provided in the accounts on the basis of the tax payable on the excess of taxable income over allowable deductions according to the provisions of the income tax legislation, rather than accounting result for the year.

Future income tax benefits are not brought to account unless realization of the asset is assured beyond reasonable doubt. Future income tax benefits in relation to tax losses are not brought to account unless there is virtual certainty of realization of the benefit.

Apex Australia Charitable Fund Inc. is exempt from income tax as a public benevolent institution (PBI). From 15/9/80 to 30/6/00, it held approved tax donee status from the Australian Tax Office. With effect 1/7/00, it has been endorsed as a deductible gift recipient under Subdivision 30-8A of the Income Tax Assessment Act 1997. Item 1 of Section 30-15 and Item 4.1.1 (PBI) of Subdivision 30-8 also apply. It is registered with the Australian Charities and Not For profits Commission as a charity.

Apex Australia Charitable Fund Inc acts as trustee for:

National Relief Fund, and
Overseas Relief Fund.

National Relief Fund is a Public Ancillary Fund. It distributed the total amount of funds held to Apex Australia Charitable Fund Inc during the 2013/2014 financial year. The Association is in the process of deregistering the National Relief Fund.

**ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

(b) Non-current Investments

Non-current investments are carried at market value. The carrying amount of non-current investments is reviewed annually by the Association to ensure it is not in excess of the recoverable amount of these investments. The recoverable amount is assessed from the quoted market value for listed investments or the underlying net assets for other non listed investments.

(c) Intangibles

Patents & Trademarks have not been recorded in the accounts as the expected net cash flows from these items are not certain.

(d) Cash Flows

For the purpose of the statement of cash flows, cash includes: cash on hand and cash at call, deposits with banks or financial institutions, net of bank overdrafts.

(e) Accumulated Funds

The Association has been incorporated under the provisions of the Associations Incorporation Act, 2009 (NSW). The constitutional rules of the Association prevent any distribution of surplus funds to its members.

(f) Principles of Consolidation

The group consolidates the accounts of the Association of Apex Clubs of Australia and all subsidiary economic entities.

All inter-company balances and transactions between entities in the group including any profits, have been eliminated on consolidation.

The entities within the group are:

Association of Apex Clubs of Australia Inc
Apex Australia Charitable Fund Inc
Apex Consolidated Industries Limited

ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

(k) Revenue

Interest Revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial asset.

Fundraising revenue is recognised on a receipt basis.

Dividend Revenue and Trust Distributions are recognised when the right to receive the revenue has been established.

Revenue in relation to rendering of services is recognised when the service is provided.

All revenue is stated net of the amount of goods and services tax (GST).

(l) Comparative Figures

Where required, comparative figures have been reclassified to conform with changes in the presentation for the current financial year.

(m) Stock

Stock is stated at the lower of cost and net realisable value. Net realisable value represents the estimated selling price less all estimated costs necessary to make the sale.

(n) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from the ATO is included with other receivables or payables in the Statement of Financial Position.

(o) Accounts Payable and Other Payables

Accounts payable and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period that remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

(p) Accounts Receivable and Other Debtors

Accounts receivable and other debtors include amounts due from members as well as amounts receivable from third parties. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non current assets.

	2016 Actual \$	2015 Actual \$
NOTE 2: INVESTMENTS		
APEX FOUNDATION RESERVES		
CURRENT		
General Trust Reserve		
Balance beginning of year	91,521	87,874
Net income for year	1,622	4,967
Closing Balance	<u>93,143</u>	<u>92,841</u>
Charitable Reserves Trust		
Balance beginning of year	151,490	184,206
Net income for year	3,400	8,488
Closing Balance	<u>154,890</u>	<u>192,694</u>
TOTAL CURRENT INVESTMENTS	<u>248,033</u>	<u>285,535</u>
NON CURRENT		
Mascot Reserves Trust		
Balance beginning of year	825,828	789,468
Net income for year	14,573	36,360
Closing Balance	<u>840,401</u>	<u>825,828</u>
TOTAL NON CURRENT INVESTMENTS	<u>840,401</u>	<u>825,828</u>

ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

2016 2015

Actual Actual
\$ \$

NOTE 3: RECEIVABLES

Sundry Debtors	17,071	34,643
Less: provision for doubtful debts	0	0
Overseas relief fund	5775	5775
TOTAL CURRENT RECEIVABLES	<u>22,846</u>	<u>40,417</u>

NOTE 4: CREDITORS & ACCRUALS

Sundry Creditors	9,808	15,834
TOTAL CREDITORS & ACCRUALS	<u>9,808</u>	<u>15,834</u>

NOTE 5: PER CAPITA RESERVES

During the period ended 30 June 1990 the Association and Charitable Funds received additional per capita reserves of \$66,248 and \$66,548 respectively owing to an amendment to the organisation's reporting period. According to the National Board Meeting Minutes 180304, the board decided to transfer the total balance to Accumulated Surpluses.

NOTE 6: CAPITAL PROFITS RESERVE

During the year ended 31st August 1989, the Association sold its former Secretariat premises at Mascot (Charitable Fund). An extraordinary profit of \$642,592 was earned in the Association accounts and was transferred to reserves during the subsequent financial period ended 30 June 1990.

ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	2016 Actual \$	2015 Actual \$
NOTE 7: YOUNG APEXIANS' LEADERSHIP DEVELOPMENT FUND		
Balance at Beginning of the Year	31,242	31,242
Receipts	0	0
	<u>31,242</u>	<u>31,242</u>
Less: Disbursements	1,000	0
Balance at End of the Year	<u>30,242</u>	<u>31,242</u>

NOTE 8: CONVENTION FUND

Balance at Beginning of the Year	11,267	11,267
Receipts	0	0
	<u>11,267</u>	<u>11,267</u>
Less: Transfer to Accumulated Surpluses	11,267	0
Balance at End of the Year	<u>0</u>	<u>11,267</u>

According to the National Board Meeting Minutes 160304, the board decided to transfer the balance in Convention Fund to Accumulated Surpluses.

NOTE 9: OVERSEAS EXTENSION FUND

Balance at Beginning of the Year	1,497	1,497
Receipts	0	0
	<u>1,497</u>	<u>1,497</u>
Less: Transfer to Overseas Relief Fund	1,497	0
Balance at End of the Year	<u>0</u>	<u>1,497</u>

According to the National Board Meeting Minutes 160304, the board decided to transfer the balance in Overseas Extension Fund to Overseas Relief Fund.

NOTE 10: AUSTRALIAN EXTENSION SUBSIDY FUND

Balance at Beginning of the Year	63,911	63,911
Receipts	0	0
	<u>63,911</u>	<u>63,911</u>
Less: Disbursements	0	0
Balance at End of the Year	<u>63,911</u>	<u>63,911</u>

ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	2016 Actual \$	2015 Actual \$
NOTE 11: FOUNDERS FUND		
Balance at Beginning of the Year	10,999	10,999
Receipts	0	0
	<u>10,999</u>	<u>10,999</u>
Less: Disbursements	0	0
Balance at End of the Year	<u>10,999</u>	<u>10,999</u>

NOTE 12: NATIONAL RELIEF FUND

Balance at Beginning of the Year	33,258	33,258
Receipts	0	0
	<u>33,258</u>	<u>33,258</u>
Less: Disbursements	3,000	0
Balance at End of the Year	<u>30,258</u>	<u>33,258</u>

NOTE 13: APEX FOUNDERS CLUB

Balance at Beginning of the Year	11,359	11,359
Receipts	0	0
	<u>11,359</u>	<u>11,359</u>
Less: Disbursements	0	0
Balance at End of the Year	<u>11,359</u>	<u>11,359</u>

NOTE 14: BRUCE KELMAN FUND

Balance at Beginning of the Year	3,083	3,083
Receipts	0	0
	<u>3,083</u>	<u>3,083</u>
Less: Disbursements	0	0
Balance at End of the Year	<u>3,083</u>	<u>3,083</u>

ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

NOTE 15: AUDITOR'S REMUNERATION

	2016 Budget \$	2016 Actual \$	2015 Actual \$
LSW & Partners	12,000	9,575	13,150
<i>Other Services</i>			
LSW & Partners	0	0	0
TOTAL AUDITOR'S REMUNERATION	12,000	9,575	13,150

ASSOCIATION OF APEX CLUBS OF AUSTRALIA INC
AND ITS CONTROLLED ENTITIES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

NOTE 17: OUTSOURCING OF SECRETARIAT OPERATIONS

On 12 October 2014 in order to gain efficiencies and cost savings for the organisation the contract to manage the national office secretariat was changed from Lions Australia to Apex Queensland Youth Camps Ltd. The contract is valued at \$90,000 per annum payable monthly.

NOTE 18: RECONCILIATION OF CASHFLOWS TO SURPLUS

	2016 Actual \$	2015 Actual \$
Surplus for year as per accounts	-11,394	90,675
Add/(Less)		
Increase/(decrease) in Prepayments	-5,758	10,687
Increase/(decrease) in Debtors	17,573	-17,279
Increase/(decrease) in Stock	718	2,514
Equity adjustment	-9,256	0
Decrease Creditors	-11,539	-10,593
Decrease Income in Advance	0	-63,200
Income on Reserves Investments	-19,595	-48,891
Operating Cash Flows for year	-39,251	-56,087

2016 NATIONAL CONVENTION – MEETING MINUTES

APEX AUSTRALIA CHARITABLE FUND INC
AS TRUSTEE FOR OVERSEAS RELIEF FUND

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016

	2016 Actual \$	2015 Actual \$
PHILIPPINES BURSARIES SCHEME		
Balance at Beginning of the Year	43,900	39,300
Receipts	11,571	16,250
Less: Disbursements	15,440	11,650
Balance at End of the Year	40,031	43,900
INDONESIA BURSARIES SCHEME		
Balance at Beginning of the Year	0	0
Receipts	5,000	0
Less: Disbursements	0	0
Balance at End of the Year	5,000	0
NATIONAL PRESIDENT RELIEF FUND		
Balance at Beginning of the Year	1,241	1,241
Receipts from Association	3,759	0
Less: Disbursements	0	0
Balance at End of the Year	5,000	1,241
BEDS FOR ORPHANS		
Balance at Beginning of the Year	500	500
Receipts	0	0
Less: Disbursements	0	0
Balance at End of the Year	500	500
KLANG SPECIAL SCHOOL WORK PARTY		
Balance at Beginning of the Year	3,720	3,720
Receipts	0	0
Less: Disbursements	0	0
Balance at End of the Year	3,720	3,720
NET FUNDS - SUB TOTAL	54,251	49,361

APEX AUSTRALIA CHARITABLE FUND INC
AS TRUSTEE FOR OVERSEAS RELIEF FUND

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016

Balance carried forward from incomplete projects		
Philippines Bursaries Scheme	40,031	43,900
Indonesia Bursaries Scheme	5,000	0
National President Relief Fund	5,000	1,241
Beds for Orphans	500	500
Klang Special School Work Party	3,720	3,720
Administrative Funds	54,251	49,361
	57,210	51,819
Represented by:		
CURRENT ASSETS		
Cash at Bank	17,364	9,770
Trade Debtors	4,466	5,663
Investment held in Apex Foundation	42,905	42,161
TOTAL CURRENT ASSETS	64,735	57,594
CURRENT LIABILITIES		
Loans - ACF & Association	7,526	5,776
TOTAL CURRENT LIABILITIES	7,526	5,776
NET ASSETS	57,210	51,819

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2015

	2016 Actual \$	2015 Actual \$
ADMINISTRATIVE OPERATIONS		
Income		
Interest Received	10	17
Apex Foundation Income	744	1,856
	754	1,874
Less: Expenditure		
Internal audit costs Overseas Bursaries Scheme	1,750	0
Operating Surplus/(Deficit) Administrative	-996	1,874
Transferred from National Cash Reserve of Apex Clubs	1,497	0
Administrative Funds		
Balance at Beginning of Year	2,458	504
Balance at End of Year	2,959	2,458
NET OTHER FUNDS	54,251	49,361
TOTAL FUNDS END OF YEAR	57,210	51,819

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2016

Cash Flows from Operating Activities			
Donations	6	20,330	16,250
Interest Received		10	17
Payments		-15,440	-11,650
Trade Debtors		1,197	-5,663
Equity adjustment		1,497	0
Loans - ACF & Association		0	1,849
Net Cash from Operating Activities	5	7,594	804
Net Increase/(Decrease) in Cash Held		7,594	804
Cash at Beginning of Year		9,771	8,967
Cash at End of Year		17,365	9,771

This Statement should be read in conjunction with accompanying notes.

**APEX AUSTRALIA CHARITABLE FUND INC
AS TRUSTEE FOR OVERSEAS RELIEF FUND**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

NOTE 1: ACCOUNTING POLICIES

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 2009 (New South Wales). The committee has determined that the association is not a reporting entity. Apex Australia Charitable Fund Inc is incorporated as an association in New South Wales under the Associations Incorporation Act 2009. The financial statements have been prepared on the basis of historical costs and do not take into account changing money values, or except where stated, current valuations of non current assets.

The accounting policies have been consistently applied, unless otherwise stated. This financial report represents balances and operating results of Overseas Relief Fund (the Fund) for which Apex Australia Charitable Fund Inc acts as sole trustee.

Apex Australia Charitable Fund Inc also acts as sole trustee for National Relief Fund which is a Public Ancillary Fund. During the year ended 30 June 2014 the net assets of National Relief Fund were transferred to Apex Australia Charitable Fund Inc. The trustee is in the process of deregistering the National Relief Fund.

Income Tax

The Apex Australia Charitable Fund Inc as trustee is exempt from income tax as a public benevolent institution.

NOTE 2: OBJECTS

- (a) The fund was established for the direct relief of poverty, suffering, distress or misfortune of persons outside Australia
- (b) The fund is administered and controlled by Apex Australia Charitable Fund Inc.
- (c) All funds received and dispersed by Apexians, Apex Clubs, Districts, States and the Association for payment for a charitable nature outside Australia shall come under the control and administration of this Fund (Association By Law 9.5.14.3).

NOTE 3: AUDITORS' REMUNERATION

Fees in relation to this Trust are borne by the Trustee.

NOTE 4: OPERATIONS TO DATE

The fund has received donations from individuals, Apex Clubs, Apex State Boards and others to finance the Overseas Bursary Scheme. In addition, donations for specific requests have also been made.

**APEX AUSTRALIA CHARITABLE FUND INC
AS TRUSTEE FOR OVERSEAS RELIEF FUND**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

NOTE 5: CASH FLOW INFORMATION

For the purpose of the statement of cash flows, cash includes cash on hand and at banks including call deposits with banks.

	2016 Actual \$	2015 Actual \$
Cash at Bank	17,365	8,771
Reconciliation of Net Cash provided by Operating Activities to Income		
Administrative Operations income	10	17
Trust distribution reinvested	0	0
Overseas Bursaries Scheme	6,387	4,600
Loans - ACF & Association	0	1,849
Trade Debtors	1,197	-5,663
Net Cash provided by Operating Activities	7,594	804

NOTE 6: CHARITABLE FUNDRAISING ACT 1991 (NSW) REQUIREMENTS

(a) Gross Proceeds from Fundraising Appeals

	2016 Actual \$	2015 Actual \$
Donations were received as follows:		
Philippines Bursary Scheme	11,571	16,250
Indonesia Bursary Scheme	5,000	0
Transferred from Association	3,759	0
(b) Total Donations	20,330	16,250

(c) Total Fundraising Costs 0 0

(d) Net Profit from Fundraising 20,330 16,250

(e) Manner in which Net Profit from Fundraising was applied.

Apex Australia Charitable Fund Inc acting as trustee for the Overseas Relief Fund does not charge an administrative fee for services provided. All monies raised for specific purposes have either been applied to that purpose or will be carried forward to the next year. The net result for each project is stated in the income and expenditure statement.

Refer to Note 6 (d) above. The fund achieved an administrative operating deficit of 5996 which has been transferred to Accumulated Funds.

(f) Dealings with Third Party Traders - None

(g) Comparisons by Monetary Figures and Percentages

<u>Fundraising Costs</u>	0	0
Gross Fundraising Income	20,330	16,250
<u>Fundraising Net Surplus</u>	20,330	16,250
Gross Fundraising Income	20,330	16,250
<u>Cost of Services</u>	15,440	11,650
Total Operating Expenses	15,440	11,650
<u>Cost of Services</u>	15,440	11,650
Total Operating Income	21,084	18,124

APEX CONSOLIDATED INDUSTRIES LIMITED
ACN 003 539 142

FINANCIAL REPORTS
FOR THE YEAR ENDED
30TH JUNE 2016

APEX CONSOLIDATED INDUSTRIES LIMITED
ACN 003 539 142

DIRECTORS' REPORT

Your directors present their report on the company for the financial year ended 30 June 2016

Directors

The names of the National Board members throughout the year and at the date of this report are:

Jim McNall	Mathew O'Donnell
Neal Molineaux	Andrea O'Loughlin
Moses Abraham	Jason Hewett
Ben Chambers	

Principal Activities

The principal activities of the company during the financial year were:

Guardian of the Apex Logo

There were no significant changes in the nature of the company's principal activities occurred during the financial year.

Operating Result

The deficit of the company for the financial year after providing for income tax amounted to \$2,382.

Significant Changes in State of Affairs

No significant changes in the state of affairs of the company occurred during the financial year.

After Balance Date Events

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the company, the results of those operations, or the state of affairs of the company in future financial years.

Environmental Issues

The company's operations are not regulated by an environmental law of the Commonwealth, State or Territory.

APEX CONSOLIDATED INDUSTRIES LIMITED
ACN 003 539 142

DIRECTORS' REPORT

Directors' Benefits

Since the end of the previous financial year no director of the company has received or become entitled to receive any benefit.

Auditor's Independence

The Auditor's independence declaration for the year ended 30th June 2016 has been received and is included in the financial reports.

Dividends Paid or Recommended

The Directors do not recommend payment of a dividend at this time and no dividend has been paid since the end of the previous financial year.

Indemnifying Officers or Auditor

No indemnities have been given or insurance premium paid during or since the end of the financial year, for any person who is, or has been an officer or auditor of the company.

Signed in accordance with a resolution of the Board of Directors:



Director: Jim McNall



Director: Mathew O'Donnell

31st August 2016

APEX CONSOLIDATED INDUSTRIES LIMITED
ACN 003 539 142

INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
INCOME		
Interest received	0	0
TOTAL INCOME	<u>0</u>	<u>0</u>
EXPENDITURE		
ASIC Filing Fees	2,382	1,540
TOTAL EXPENDITURE	<u>2,382</u>	<u>1,540</u>
PROFIT/(LOSS)		
BEFORE INCOME TAX EXPENSE	<u>-2,382</u>	<u>-1,540</u>
Income Tax Expense	0	0
PROFIT/(LOSS) FROM OPERATION	<u>-2,382</u>	<u>-1,540</u>

The accompanying notes form part of these financial statements

APEX CONSOLIDATED INDUSTRIES LIMITED
ACN 003 539 142

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
Ordinary Shares	100	100
OPERATING LOSS FOR THE YEAR	-2,382	-1,540
Accumulated Losses at the beginning of the year	<u>-7,809</u>	<u>-6,269</u>
ACCUMULATED LOSSES AT THE END OF THE YEAR	<u><u>-10,191</u></u>	<u><u>-7,809</u></u>

The accompanying notes form part of these financial statements

APEX CONSOLIDATED INDUSTRIES LIMITED
ACN 003 539 142

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016

	2016	2015
	\$	\$
CURRENT ASSETS		
Cash at Bank	72	72
TOTAL CURRENT ASSETS	72	72
CURRENT LIABILITIES		
Trade Creditors	1,000	1,000
Loan - Apex Australia Charitable Fund	9,163	6,781
TOTAL CURRENT LIABILITIES	10,163	7,781
NET DEFICIT	-10,091	-7,709
SHARE CAPITAL AND RESERVES		
ISSUED CAPITAL		
100 \$1 Ordinary Shares	100	100
<u>Reserves</u>		
Accumulated Losses	-10,191	-7,809
DEFICIENCY IN SHARE CAPITAL	-10,091	-7,709

The accompanying notes form part of these financial statements

APEX CONSOLIDATED INDUSTRIES LIMITED
ACN 003 539 142

STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
CASH FLOW FROM OPERATING ACTIVITIES		
Interest Received	0	0
Payments to Suppliers	0	0
	<hr/>	<hr/>
NET CASH PROVIDED BY OPERATING ACTIVITIES	0	0
	<hr/>	<hr/>
CASH AT BEGINNING OF YEAR	72	72
	<hr/>	<hr/>
CASH AT END OF YEAR	72	72
	<hr/> <hr/>	<hr/> <hr/>

The accompanying notes form part of these financial statements

**APEX CONSOLIDATED INDUSTRIES LIMITED
ACN 003 539 142**

**NOTES TO AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2016**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The directors have prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the needs of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accrual basis and are based on historical cost unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows.

(a) Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (income). The company does not apply deferred tax.

Current income tax expense charged to the profit or loss is the tax payable on taxable income calculated using applicable income tax rates enacted, or substantially enacted, as at the end of the reporting period. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

(b) Intangibles

Patents & Trademarks have not been valued in the accounts as the expected net cash flows from these items are not certain.

(c) Cash Flows

For the purpose of the statement of cash flows, cash includes, cash on hand and cash at call, deposits with banks or financial institutions, net of bank overdrafts.

(d) Revenue

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial asset.

All revenue is stated net of the amount of goods and services tax (GST).

(e) Going Concern

During the year ended 30 June 2016 the company incurred a loss of \$2,382 and at the end of the financial year its current liabilities exceeded current assets by \$10,091.

Notwithstanding the above, the directors have prepared the financial statements on a going concern basis as the directors believe that the Association of Apex Clubs of Australia will continue to support the company financially.

**APEX CONSOLIDATED INDUSTRIES LIMITED
ACN 003 539 142**

DIRECTORS' DECLARATION

The Directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare:

- 1 the financial statements and notes as set out on pages 4-8 present fairly the company's financial position as at 30 June 2016 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
- 2 In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable with the continuing support of the Association of Apex Clubs of Australia

This declaration is made in accordance with a resolution of the Board of Directors:



Director: Jim McNall



Director: Mathew O'Donnell

31st August 2016

12.3 2016/2017 National Budget

DRAFT APEX NATIONAL BUDGET 2016/17

	Next Year	This Year	Expected Change
	EXPECTED BUDGET 2016/17	EXPECTED BUDGET 2015/16	Blue = decrease; Yellow = increase
INCOME			
1 Club Fees	\$228,350	\$231,920	-2%
2 Interest Received	\$2,000	\$2,000	0%
3 Foundation Income	\$47,400	\$47,400	0%
4 AATFA National Income	\$8,500	\$15,000	-43%
5 Insurance Recharge to associated entities	\$21,000	\$18,000	17%
6 Founders Fund	\$3,000		
7 TOTAL INCOME	\$310,250	\$314,320	-1%
GENERAL EXPENSES			
ADMINISTRATION			
8 National Administration, Office & Secretariat	\$79,000	\$96,000	-18%
9 Audit Fees	\$8,000	\$8,000	0%
10 Storage	\$2,400	\$600	300%
11 Membership Database	\$2,500	\$2,500	0%
12 Software	\$1,000	\$1,000	0%
13 Staff Travel	\$400	\$400	0%
14 Subscriptions & Publications	\$500	\$500	0%
15 Sundry Expenses	\$1,500	\$500	200%
ADMINISTRATION TOTAL	\$95,300	\$109,500	-13%
AGM			
16 Guests & Guest Speakers	\$1,000	\$1,000	0%
17 Awards	\$5,000	\$5,000	0%
18 Delegates & National Board Registrations	\$7,000	\$2,220	215%
19 Associated Board Travel	\$5,000	\$3,000	67%
20 Business Sessions	\$500	\$500	0%
21 Public Speakers	\$0	\$0	0%
22 Nat Board Accommodation	\$3,500	\$2,200	59%
23 Sundry Expenses	\$500	\$500	0%
AGM TOTAL	\$22,500	\$14,420	56%

2016 NATIONAL CONVENTION – MEETING MINUTES

	NATIONAL BOARD MEETINGS			
24	Board Meeting Venues	\$500	\$500	0%
25	Board Meeting Travel	\$10,000	\$6,000	88%
26	Board Meeting Accommodation	\$6,000	\$2,500	88%
27	Board Training	\$1,500	\$1,500	0%
28	Board Apparel	\$750	\$500	50%
	NATIONAL BOARD MEETINGS TOTAL	\$18,750	\$11,000	70%
	ALLOWANCES			
29	National President	\$7,500	\$7,500	0%
30	Elected Directors (6 x \$1,500)	\$9,000	\$9,000	0%
	ALLOWANCES TOTAL	\$16,500	\$16,500	0%
	COMMUNICATIONS & MARKETING			
31	RC Allowances	\$15,000	\$20,000	-25%
32	Website	\$300	\$2,000	-85%
33	Advertising & Publicity	\$2,000	\$2,000	0%
34	RC Training	\$12,500	\$9,000	39%
	COMMUNICATIONS & MARKETING TOTAL	\$29,800	\$33,000	-10%
	Sundry Expenses			
35	Bad Debts	\$0	\$0	0%
36	Bank Charges	\$1,000	\$1,000	0%
37	Apex Supplies	\$3,400	\$3,400	0%
38	Filing fees	\$1,000	\$1,000	0%
39	Sundry Expenses	\$500	\$500	0%
	Sundry Expenses TOTAL	\$5,900	\$5,900	0%
	TOTAL GENERAL EXPENSES	\$188,750	\$190,320	-0.8%
	SERVICE EXPENSES			
	AATFA			
40	National Final Event Expenses	\$22,500	\$29,000	-22%
41	INSURANCE	\$90,000	\$90,000	0%
	INTERNATIONAL RELATIONS			
42	Founders Fund	\$3,000		

43	Apex Global chair - Future Funding	\$1,000		
44	Apex Global Meetings - Delegates	\$5,000	\$5,000	0%
	INTERNATIONAL RELATIONS TOTAL	\$9,000	\$5,000	80%
	SERVICE EXPENSES TOTAL	\$121,500	\$124,000	-2%
	TOTAL EXPENSES	\$310,250	\$314,320	-1%
	With this budget Club Fee for 2016/17 would be \$1,451 per club plus \$50 per member.			