

To: The GTC Committee members
From: Tony Haworth, GDTA/GTC Treasurer

GDTA Finance Report – 11 April 2016

(a) Current Financial Update

Payments from IFS for the license and admin fees are up to date with next invoices to be paid by 25 April 2016.

Currently we have in the GDTA bank accounts:

1. Operating account - \$15,140.98
 2. Capital Works Fund - \$245,979.21
 3. Loan Account - \$1.75 (to close from minutes of 20/4/15) – retain for Saratoga Tennis Club
- TOTAL deposits are: \$261,121.94**

(b) GDTA Financial accounts

The following requires approval from committee:

- a. Jadee Sports - \$4594.25 (replacement of 23 tennis nets) – deferred 22/2/16
- b. Premier Awards - \$2129 (life member boards) – approved 22/2/16
- c. ITS Invoice 9045 – \$106 (GDTA meeting 4/4/16)
- d. ITS Invoice 9043 - \$60.50 (meeting with TA – 15/3/16)
- e. Visual Strategies Invoice 2821 – \$660.00 (Review, Research Paper)
- f. Visual Strategies Invoice 2822 - \$495.00 (Press Release)
- g. Tony Haworth – \$44.40 (Dinner with Rob & Jackson Hills 4/4/16)

(b)(i) Schedule of Payments & Deposits – Operating Ac for Mar 2016

Date	Details	Payments	Deposits
3/3/16	Lynne Buchanan (Optus)	\$132.95	
3/3/16	Tony Haworth (Stationery)	\$13.98	
3/3/16	BAS – Dec 2016 Quarter	\$371.00	
3/3/16	Sharp Photocopier Service	\$165.00	
3/3/16	Tonkin Drysdale (Legal)	\$1056.00	
7/3/16	Sharp Photocopier Parts	\$247.40	
20/3/16	APM Graphics (Website main)	\$130.68	
20/3/16	Davis Stewart (Accounting Fees)	\$688.63	
20/3/16	Optus	\$1.75	
20/3/16	Tony Haworth (PO Box renewal)	\$181.00	
20/3/16	Transfer to Sinking Fund	\$15,000.00	
20/3/16	Deposit (from Loan Ac)		\$80.00
20/3/16	ITS (Invoice as per March 16)	\$198.50	
24/3/16	ITS Licence and Admin Fee		\$9875.01
29/3/16	RES Insurance	\$357.16	

(b)(ii) Schedule of Payments & Deposits – Capital Works Ac for Mar 2016

Date	Details	Payments	Deposits
1/3/16	Bank Interest		\$91.44

(b)(iii) Schedule of Payments & Deposits – Loan Ac for Mar 2016

Date	Details	Payments	Deposits
20/3/16	Transfer to Operating A/C		\$80.00

[c] Re-imburements

- Does anyone have any re-imburements they wish to tender for payment tonight?

(d) Current Status of Capital Works from 1/7/15

- To date the GTC has paid **nil** in capital works to be discussed tonight
- Paid for new Honor Boards - \$13,266.17
- Paid for painting of "Blue Room" - \$1550.00

(d.1) Proposed works – 1/4/2016 to 30/9/2016 – approved budget \$250,000 / current approvals \$141,076.10 (includes GST)

Approval is sought for capital expenditure spending outlined below:

1. **April 2016- Resurfacing to hard courts - Courts 10 & 11 Costing** – \$26,510 (confirmed through agreement with Dynamic Sports) **(approved at meeting 14/3/16)**
2. **May 2016 - Resurfacing to synthetic grass Courts 1, 2, 3 and 4** - \$89515.10 (Deposit of \$8951.51 to be paid and confirm booking Invoice 17269) **(approved at meeting 14/3/16)**
3. **May 2016- 6 new umpire chairs** - \$5,075.00 **(approved at meeting 14/3/16)**
4. **Player chairs** – TBA – refer quote from Jadee Sports
5. **April 2016 - New Fencing courts 10 & 11** - \$19,976.00 **(approved at meeting 14/3/16)**
6. **Resurfacing to hard court courts 5, 6 & 7** - \$43,000.00 (Rob to confirm)
7. **New Fencing courts 5 to 9** - \$41,690.00
8. **Net Post Squares & Winders powder coated in black** - \$4950 (6 in total)
9. **Lighting/Removal of posts** – Rob to advise

(e) Matters from last report outstanding (To be approved)

- Nil

(f) Juniors

- Nil

(g) Memberships

- Update provided by ITS up to 427 members as at 28/9/15. Note that as at 1 March 2016 there were 86 Platinum members; 47 Gold members; 112 Silver members; and 37 Bronze members. Social members unknown at this stage. This is a total of 282 packaged members.

(h) Sponsorship

- Nil

(i) Grants

- Grant for the Malcolm Turnbull local grant has been submitted and we are awaiting outcome.
- A further opportunity exists through the Cancer Council of Australia to obtain shading for tennis courts and spectators. To be explored

(j) Other Matters

- [Honor Boards](#) – Life Member re-sizing / Rob to provide update
- [Community Licence Agreement/Tender](#) – Saratoga TC update & GTC due 3/5/16
- [Change the constitution](#) to show the financial period to be a financial year 1 July to 30 June. – Now completed. We need to advise NSW Department of Fair Trading – Lynne to provide update
- [New signatory forms](#) for Rob De Vivo to sign
- [Digitalizing our history](#) – Daimian to provide update on costing