

**To:** The GDTA Committee members  
**From:** Tony Haworth, GDTA Treasurer

**GDTA Finance Report – 17 August 2015**

**(a) Current Financial Update**

Payments from IFS for the loan, license and admin fees are up to date with next invoices to be paid by 25 August 2015.

Currently we have in the GDTA bank accounts:

1. Operating account - \$25871.09
2. Capital Works Fund - \$200260.93
3. Loan Account - \$81.75 (to close from minutes of 20/4/15)

**TOTAL deposits are: \$226,213.77**

**(b) GDTA Financial accounts**

The following, a total of \$43,203.78 requires approval from committee:

- a. Joe Petherbridge Prep & Paint – Re-painting of clubhouse wall - \$1450.00
- b. Lunch meeting Tennis NSW 6/7/15 - \$96.00
- c. Honor Board – Balance - \$5215.67
- d. NSWTA Annual Affiliation Fees – GDTA - \$6150.00
- e. NSWTA Annual Affiliation Fees – Kincumber - \$1400.00
- f. NSWTA Annual Affiliation Fees – Umina - \$1650
- g. APM Graphics - Website - \$5500
- h. Davis Stewart Rowland Accountant - \$4141.17
- i. Optus - \$117.96 + \$58.98 due this month
- j. Coastal Fencing – Replacement of Fencing Courts 5-9 - \$17424.00

**(b)(i) Schedule of Payments & Deposits – Operating Ac for July 2015  
(note for April 2015 to refer to bank statement at meeting)**

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
2/6/15	GST Payment	\$1261.00	
2/6/15	Transfer to Capital Works	\$12,000.00	
2/6/15	Gosford Tennis Centre (Catering)	\$144.00	
29/6/15	Insurance	\$357.16	
29/6/15	Premier Awards (Honor Board)	\$5268.00	
29/6/15	Rob Eldridge (Catering)	\$49.50	
29/6/15	Optus	\$58.98	
29/6/15	QS Report - TNSW	\$1045.00	
2/7/15	License Fee - IFS		\$6666.67
2/7/15	Admin Fee - IFS		\$3208.34
28/7/15	Insurance	\$357.16	

**(b)(ii) Schedule of Payments & Deposits – Capital Works Ac for July 2015**

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
1/6/15	Bank Interest		\$79.22
1/7/15	Bank Interest		\$82.07

### **(b)(iii) Schedule of Payments & Deposits – Loan Ac for July 2015**

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
<b>1/8/15</b>	Nil		<b>\$0.00</b>

#### **[c] Re-imburements**

- Does anyone have any re-imburements they wish to tender for payment tonight?
- \$39.30 – Morning tea reimbursement for Tony Haworth (Lucy Wicks meeting 27/7/15 @ West Gosford)

#### **(d) Current Status of Capital Works**

- To date the GDTA has paid on invoices by IFS an amount of \$43600
- If approved Fencing \$17424.00 & painting \$1450.00 of "blue room" to be added

#### **(e) Matters from last report outstanding**

- Interest rate to place say \$150,000 on term deposit submitted to committee. A copy of minutes of meeting to be provided should we place this.
- Website has now been transferred from Geoff to APM Graphics
- Hire of social media outsourcing.

#### **Update**

#### **(f) Junior Re-imburement (all payments on hold until further notice)**

- Nil

#### **(g) Membership Fees for next year (no update as yet)**

- Update provided by ITS up to 31/7/15

#### **(h) Sponsorship**

- Nil

#### **(i) Grants**

- Nil

#### **(j) Other Matters**

- Accountant is to provide evidence of GDTA as a non for profit organisation
- Audit to be completed and all minutes of meeting to be provided
- Change the constitution to show the financial period to be a financial year 1 July to 30 June.
- Receipt of the QS report – costing up to \$10M for full revamp – how do we pay for this?
- Update on the "Blue Room" of clubhouse – to be ready before AGM
- Electricity Bill – how do we transfer this across to ITS directly
- Cancel Optus telephone