

Minutes GDTA Meeting 1/10/2014

Attendees: Rob Eldridge, Peter Campbell, Dell Campbell, Tony Haworth, Lynne Buchanan, Fiona Weinert, Connie Spence, Sharon Mitchell, Bonnie Allison

Absent: Hadrian Cullum,

Guest: Maurice Murphy - Tennis NSW

Meeting Agenda

Review minutes from previous meeting

Ladies Midweek Report - LMW AGM September 10th 3.30pm

Maurice from Tennis NSW presented some literature on Tennis Connect.

Review Income and Expenditure Statements for September 2014 presented by Tony.
Tony and Rob to set up separate Loan Account for IFS re-payments

Tony to Motion approval for paying Loan Agreement Solicitors Fees of \$2300 plus GST
Approved by Rob

Tony seeking re-imburement for administrative costs, telephone calls, etc...

**Rob motioned to approve request for any member with out of pocket expenses,
Connie seconded**

Payment for the adjustment of the residual of \$2770.75 to IFS

Motion to approve this payment suspended for now

Difference between P & E from 27,990. IFS paid 22,000 in P & E. A number of

60 second hand nets, motor bike, 2 stringing machines will need to be sold off as IFS did not want to take on this equipment.

Tony recommended to adopting a new software accounting package at a Cost of \$25 / month. Xero Accounting - web/ cloud based and is secured. Accountant can access live.

Junior re-imburement - all payments on hold until meeting with IFS

Tony believes Memberships should fall under the treasurers responsibilities as well as

Sponsorship opportunities.

\$20,000 Grant coming up in October - Tracey from IFS has offered assistance in the preparation of of this grant.

Review Insurance with GIO - to be placed on next agenda.

Optus Telephone to review next month

Motion to approve Financials with amendments.

Ladies Midweek Report presented by Connie Spence. Greg Brownlow is interested in attending the next LMW meeting

GTC Management Change -

Overview of Licence of Agreement - IFS are responsible for all capital works under the value of \$3000. All requested works for a single works carried out will require 3 quotes that will need approval from GDTA.

Schedule of works with IFS is required. Peter has drafted a letter recommending the need to adhere to the procedures set out in the agreement. All works to be carried out will need to be prioritised.

Electrical work carried out has the Committees approval for request of payment. However will not be offset against Licence fee.

Sub Committee recommended to deal with IFS requests for Works.
Rob, Peter, Tony have been nominated as participants. Will develop Scope of Works Form for IFS to submit and seek GDTA approval.

IFS Works already carried out seeking approval -
Electrical - \$14,440
Fencing - Approval \$6,556
Painted Pathway - No approval \$3100
Plastering - \$7,348 Approval
Demolition fees of existing structure - \$6720 declined
Desk - \$16,700 declined
Sanding and Polishing - \$4200 - undecided

There is a misinterpretation in the Licence Agreement with offsetting Invoices for Capital works carried out.

Agreed to receive the first payment and then forego income from Licence

Lawrie McKinna is due to come in next Thursday to discuss the new Lease.

Set a meeting with IFS to discuss Schedule of Works

Next Meeting set 17th November

Meeting Closed 12am