

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

GDTA Finance Report – 14 December 2015

(a) Current Financial Update

Payments from IFS for the November loan, license and admin fees are up to date with next invoices to be paid by 25 December 2015. I continue in chasing financial accounts to 30/9/15 in line with our license agreement. We have now received payment of our invoice issued of \$427 plus GST representing \$1 per membership as at 28/9/15.

Currently we have in the GDTA bank accounts:

1. Operating account - \$17035.39
 2. Capital Works Fund - \$215596.65
 3. Loan Account - \$81.75 (to close from minutes of 20/4/15)
- TOTAL deposits are: \$232,713.79**

(b) GDTA Financial accounts

The following requires approval from committee:

- a. GST Payment - \$372.00 paid 27/11/15
- b. Invoice 9030 / GDTA Catering for meeting - \$86.00
- c. Invoice from IFS (Coastal Fencing & Steel Supplies) - \$1276.00 (outstanding)
- d. Quote from Grassports Surfaces courts 10&11 - \$55,000 (deferred)
- e. Invoice 5599 – APM Graphics / \$650.10 – build of intranet site
- f. Invoice 23638 – Premier Awards – finalize life member board - \$2129

Currently outstanding

Nil

(b)(i) Schedule of Payments & Deposits – Operating Ac for Nov 2015

Date	Details	Payments	Deposits
27/11/15	Invoice 9024 (AGM Catering)	\$93.00	
27/11/15	A J Haworth (Re-imburement)	\$31.90	
27/11/15	Optus	\$117.96	
27/11/15	Transfer to Capital Fund	\$15,000.00	
27/11/15	GST Payment (to be approved)	\$372.00	
30/11/15	Deposit (Mary Gordon – Seniors)		\$260.00
30/11/15	Insurance	357.16	

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

Date	Details	Payments	Deposits
1/11/15	Bank Interest		\$85.11

(b)(iii) Schedule of Payments & Deposits – Loan Ac for Nov 2015

Date	Details	Payments	Deposits
1/11/15	Nil		\$0.00

[c] Re-imburements

- Does anyone have any re-imburements they wish to tender for payment tonight?
- Tony Haworth - \$25.30 / Drinks/snacks – TNSW & TA – 7/12/2015

(d) Current Status of Capital Works

- To date the GDTA has paid on invoices by IFS an amount of \$58558.85

(e) Matters from last report outstanding

- Hire of social media outsourcing – remains outstanding – I will issue a note out to all on a quote I have received including media liaison

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 427 members as at 28/9/15

(h) Sponsorship

- Nil

(i) Grants

- We have been advised that we were unsuccessful with our grant application of \$1M

(j) Other Matters

- Courts 10 & 11 Costing – current position?
- As an incorporated entity we still retain the status of Non for Profit
- 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 and Lynne to sign