

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

**GDTA Finance Report – 16 November 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 November 2015. I am chasing financial accounts to 30/9/15 in line with our license agreement as well as issuing an invoice of \$427 representing \$1 per membership as at 28/9/15.

Currently we have in the GDTA bank accounts:

1. Operating account - \$22662.70
  2. Capital Works Fund - \$200513.42
  3. Loan Account - \$81.75 (to close from minutes of 20/4/15)
- TOTAL deposits are: \$223257.87**

**(b) GDTA Financial accounts**

The following requires approval from committee:

- a. Sharp Central Coast (servicing of photocopier) - \$769.82 (not proceeding)
- b. Quote from IFS (All Coast Locksmiths) - \$13,370.50
- c. Invoice from IFS (Coastal Fencing & Steel Supplies) - \$1276.00
- d. Quote from Grassports Surfaces courts 10&11 - \$55,000
- e. Invoice 9024 AGM Catering - \$93.00

**Currently outstanding**

Nil

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

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
7/10/15	Premier Awards (Honor Boards)	\$2782.50	
13/10/15	Davis Stewart (Quarterly BAS)	\$476.95	
13/10/15	Davis Stewart (Audit)	\$1540.00	
13/10/15	Premier Awards	\$375.00	
13/10/15	APM Graphics	\$3055.66	
13/10/15	Reimburse Hadrian	\$44.00	
19/10/15	Deposit – Umina TC		\$1400.00
28/10/15	Insurance	357.16	
28/10/15	Administration Fee - IFS		\$3208.34
30/10/15	License Fee – IFS		\$6666.67
30/10/15	Honorarium - President	\$650.00	
30/10/15	Honorarium - Secretary	\$650.00	
30/10/15	Honorarium - Treasurer	\$650.00	

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

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
1/10/15	Bank Interest		\$82.33

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

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
1/10/15	Nil		\$0.00

**[c] Re-imburements**

- Does anyone have any re-imburements they wish to tender for payment tonight?
- Tony Haworth - \$31.90 – dinner for GDTA – Jackson/Rob & Tony

**(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

**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**

- A Category 3 Club Grant for \$1M has been submitted with an email to be sent to both Adam Crouch & Lucy Wicks. No further update

**(j) Other Matters**

- Courts 10 & 11 Costing – Hadrian provided 3 quotes
- 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
- Renewal of Insurance Cover has been received as we are now an affiliate