

MINUTES OF GDTA MEETING WEDNESDAY 2ND JUNE, 2004

PRESENT: Hal Moir, Steve Gibson, Dennis Stimson,
Bryce Grossel, Lynne Buchanan, Anne Thomas,
Maureen Rowe

APOLOGIES: Pat Healy, Marilyn Brooks

MINUTES PREVIOUS MEETING: Moved - Bryce Grossel
Seconded - Lynne Buchanan

BUSINESS ARISING:

Status re Umpires Stands -still pending
Follow up re Dave's insurance - Maureen to follow up.
Mower purchased and working well.
Suggested dates for Championships? - should have next meeting.
Quote for Photocopier - discuss in General Business.
Further report from Steve re Tennis Australia tournaments - discuss in General Business.
O/due Telstra Accounts - now paid.
New chairs have been paid for, delivery due shortly.

CORRESPONDENCE IN:

Entry Form Hornsby Kuring-Gai Round Robin June 2004.
Letter from Officeworks re credit wrongly put to our account.
Letter from Walton & James Travel re Wimbledon trip (put on Notice Board)
Tax Invoice from NSW Hardcourt - Inter-District \$66.50.
Tennis NSW - Tournament Sanction Applications 2005
Telstra A/c \$284.11 and advice phone to be disconnected.
A/c Kincumber Glass \$388.30
Confirmation of Chair Order from Sebel
Australia Post letter re Reply Paid
Notification from Telstra of discontinuance of service
Fax re "Quicken" computer programme
Circular from Gosford Race Club re venue
Invitation to Central Coast Academy of Sport forum 28/6/04
Statutory Declaration from Gosford Shredding Service.
Letter from ATO - Tax Return overdue (Steve will follow-up).

CORRESPONDENCE OUT:

Letter and cheque for \$250.00 to Gai Phillips
Letter and cheque for \$250.00 to Mary Gordon
Letter to Sharon Mitchell re L.M.W. rule
Letter to LMW - looking into umpires stands
Letter to LMW giving permission to alter "hot weather" rule

Letter to LMW inviting members to meeting with John Alexander
Letter to Gosford Tennis Centre quoting paragraph from our Solicitor's letter of 21/4/77 re Council granting GDTA permission to offer them licence for operation of tennis complex.
Letter to Tennis NSW with completed Administrators Survey.
Copy of Notice to Members (put on Notice Board) re meeting with John Alexander on 28/4/04.

TREASURER'S REPORT:

Bendigo Bank	CR \$
Commonwealth Bank	CR \$1,464.33

ACCOUNTS:

GTC

Mowing	\$110.00
Promotional Fee	275.00
Squads	363.00
% collection fees	483.90
Computer Desk	99.00
Telstra A/c	\$284.11
Kincumber Glass	388.30
Sevel Furniture - chairs	2,750.00
Gosford Document Shredding Service	60.50
Good Gear - Inter-District Shirts	57.12
White Pages	88.14

TENNIS COMMITTEE REPORT:

Meeting 17/5/04.

Team who won Division 2 Tuesday Night Comp did not have strong ladies and have complained they were not put up into Division 1.
Sandra will fill-in but too strong for Division 2.
Championships - hope to have dates next meeting. Will put on barbecue lunch.

JUNIOR COMMITTEE REPORT:

Badge competition up and running and everything going well.

Inter-District Meeting was well attended and went well.

Inter-District entries are somewhat disappointing, some of the other centres have chosen not to support Inter-District and this has created a big problem in lowest division which is, all but 1 team, just Gosford teams and it is a worry they will not support it next year.

Dennis made suggestion we perhaps could look at some reward for players in this division - will look into this.

Money for 2 Inter-District shirts (\$30.00)

Northumberland Meeting last night. Tennis NSW are happy to help the Region.

Letter from Christopher Day who has been chosen in NSW Bruce Cup Team (Schools Tournament) and would like support, if possible.

Steve advised that we give money for Australian or State Teams and traditionally we purchase Raffle tickets to the value of \$50.00 for this - Maureen will contact Pat Day and arrange this.

L.M.W. REPORT:

No report, Marilyn not in attendance due to illness.

GENERAL BUSINESS:

Photocopier machine. Maureen advised the Representative came and gave quote on replacement of the big machine. He only offered \$400.00 as trade-in and gave quote for \$5050.00 GST or can still provide small machine for previous quote of \$2,150.00 + GST.

In view of low trade-in Maureen feels we maybe should just get a small machine at this stage and keep the Sharp one until a later time when it is no longer working.

Hal will check with L.M.W. as to the machine they have and a definite decision will be made next meeting. Maureen will try and get a demonstration of the smaller machine in the meantime.

Maureen advised that one of our Life Members, Yvonne Perrin, passed away last week. L.M.W. have attended to Card.

Hal advised that Jaimie has stated he no longer wishes to be Treasurer due to lack of time. He does still wish to stay on the Committee regarding up-grade of the complex. Lynne will attend to payments of accounts at this stage.

Hal will speak with Chris Uzelac and ask if the L.M.W. Newsletter could ask if any of the ladies knows of anyone (perhaps an Accountancy student, etc.) who may be able to attend to the Balance Sheet and GST Return.

In relation to payment of accounts, we had an arrangement previously, which to date has not changed, that any account up to \$500.00 should be paid automatically and brought to the following meeting. Lynne will operate under this system in the future.

Steve advised that last week there was a meeting with Tennis Australia, Steve, Hal, Greg Sleigh and Rod and the Mayor re support for Tournaments. He requires a written submission by 10/6/04 which will be put to Meeting on 22/6/04 to see if they can assist (on this occasion all funds have been given to the Surf Carnival to be held at that time).

We will not have the Under 16's in January, but may be replaced with the Under 14's and Teams Event, also ITF Juniors and ITF Futures (possibly for 4 years). Apparently when held at Mildura the Council arranged a lot of accommodation. They will change dates to fit in with the Surf Carnival.

Steve advised that at the Regional Meeting it was mentioned about Laurence Hall and X-Point. Steve had a call from Greg Sleigh that Hall arrived at the office of Tennis NSW putting forward various suggestions about joint events with X-Point. Further discussions needed re this.

Meeting closed 9.05PM.



GOSFORD DISTRICT TENNIS ASSOC INC
 Customer Number: - 11222130/1601
 01 May 2004 to 31 May 2004
 Statement Number 030
 Page Number 1 of 2
 AFSL No. 237879

101 Victoria Street, East Gosford 2250
 Manager: Michael Bell (02) 4323 4559



GOSFORD DISTRICT TENNIS ASSOC INC
 PO BOX 118
 GOSFORD NSW 2250

Your details at a glance

Account Number	115516072
Opening balance on 01 May 2004	\$55,840.62
Deposits	\$19,033.00
Withdrawals & debits	\$7,256.72
Closing balance on 31 May 2004	\$67,616.90

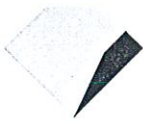
Bendigo Club Cheque Account

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				55,840.62
01May04	Monthly Transaction Summary				
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)		0.80		
	PAY ANYONE TRANSFERS (9 @ 0.40)		3.60		
	Total Transaction Fees		4.40		
	ACCOUNT REBATE			4.40	
	Total Rebates			4.40	
	Net Transaction Fees For April 04		0.00		55,840.62
02May04	TRANSFER FROM 0008899452D401 0003088217 GOSFORD TENNIS			4,500.00	60,340.62
03May04	CASH & CHEQUE(#CHQ:6			5,328.50	65,669.12
07May04	CHEQUE WITHDRAWAL	160	33.50		65,635.62
10May04	CHEQUE WITHDRAWAL	161	965.65		64,669.97
10May04	CHEQUE WITHDRAWAL	164	2,775.94		61,894.03
11May04	CHEQUE WITHDRAWAL	163	161.26		61,732.77
17May04	BILL PAYMENT W 0004317468 BPAY TO: TAX OFFICE PAYMENTS		284.00		61,448.77
25May04	CHEQUE WITHDRAWAL	165	2,750.00		58,698.77
25May04	CHEQUE WITHDRAWAL	166	286.37		58,412.40
31May04	CASH & CHEQUE(#CHQ:10			4,704.50	63,116.90
31May04	TRANSFER FROM 0008899452D401 0003255977 GOSFORD TENNIS			4,500.00	67,616.90
Transaction Totals / Closing Balance			\$7,256.72	\$19,033.00	\$67,616.90

Please notify your branch of any changes to account signatories by supplying a copy of your meeting minutes. The minutes are to be signed by all existing signatories and detail the appointment of each new signatory to the account. All new signatories are required to complete a 100 point identification check and to provide the Bank with a specimen signature.

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. If you wish to obtain further information about this product or you have any questions or concerns about your account or its operation please contact your local Bendigo Bank Branch (details in the top right corner).

If you are not satisfied with the response you can contact our Customer Help Centre, Fountain Court, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a written response in a reasonable time.



Total amount of taxable Bank services including GST	\$8.25
Total GST paid on taxable Bank services	\$0.75
Statement	552 (Page 1 of 1)
Statement begins	1 May 2004
Statement ends	31 May 2004
Closing balance	\$1,464.33 CR
Enquiries	13 2221 (8am to 8pm, Mon to Fri)



THE TREASURER
 GOSFORD DISTRICT TENNIS ASSOCIATION
 PO BOX 118
 GOSFORD NSW 2250

Account number 06 2544 00250306

Cheque Account

Name: GOSFORD DISTRICT TENNIS ASSOCIATION
 INCORPORATED

Branch: GOSFORD NSW.
 Bank, State & Branch number (BSB) 06 2544.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

Date	Transaction	Debit	Credit	Balance
01 May 2004	OPENING BALANCE			\$1,477.38 CR
03 May	GROSS FEE - REBATE \$6.30-\$1.50	4.80		\$1,472.58 CR
17 May (T)	QUICKLINE FEE TRANS FEES-0070279	8.25		\$1,464.33 CR
31 May 2004	CLOSING BALANCE			\$1,464.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,477.38 CR		\$13.05		Nil		\$1,464.33 CR