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TREASURER'S REPORT:

Bendigo Bank 31.5.04 CR \$67,616.90
Commonwealth Bank CR \$

CHEQUE FROM MEDLICOTT'S
(COURT INSURANCE) \$126

ACCOUNTS:

GTC
TENNIS BALLS @ 934-65
Mowing
Promotional Fee
Squads \$215-00
% collection fees \$363-00
INTER-DISTRICT 281-40
UNDIR CHAIRS REPAIR + TABLES 645-10
Telstra A/c 680-81
Cheque Tennis NSW court insurances \$250.61
(already sent) \$3,331.00
Phone A/c Maureen 30.75

CHEQUE RET'D FROM
KALAMAZOO (DOUBLE PAID) @ 131-35

TENNIS COMMITTEE REPORT:

Championship dates?

JUNIOR COMMITTEE REPORT:

Badge going well, although with cold weather we have had to have a lot of "fill-ins"

Inter-District going well.

L.M.W. REPORT:

L.M.W. Minutes copy tabled.

GENERAL BUSINESS:

Photocopier machine. Maureen went to have demonstrated. Previous machine quoted is now not available and new model expected next week. Quote for that was \$2,680 + GST. This model can be connected directly to an updated computer system to print straight from computer to inbuilt printer.

SHADE - Maureen would like us to discuss getting more shade for the complex. Discuss old plans for court 11 and has spoken to Mitre 10, Kincumber (Mary McCumstie) for an idea of costs of large, heavy duty umbrellas - between \$150/\$200.00 without base - not available until early September.

Natalie Greig from Tennis NSW visited here last Wednesday to assist us with the system for Player Registration. The way it is set up at present it does not allow us to print lists, etc. however Natalie was to speak with Jaimie as she feels it can be altered to do what we need (at least to a large degree).

We asked Jaimie to e-mail the list he put onto his portable to Rod so that he could print us out a list of the entries so far put into the new system. Rod received this, but he then asked Jaimie for addresses, phone numbers, DOB, etc. and at present he is unable to work that part out. Natalie has spoken to Jaimie, so we are hopeful we can work something out.

Maureen has ticked this list off with what Pat put on her machine before going away and some Maureen entered onto her computer during that time and quite a few have not gone into the new system for whatever reason, so we will have to do some more work on that. Maybe we will just have to pay for what we have on at present and send further payment later.