

MINUTES OF GDTA MEETING HELD MONDAY 6TH DECEMBER, 2004

PRESENT: Hal Moir; Lynne Buchanan; Bryce Grossel;  
Dennis Stimson; Anne Thomas;  
Scott Goodacre; Maureen Rowe

APOLOGIES: Steve Gibson; Marilyn Brooks

MINUTES PREVIOUS MEETING: Moved - Scott Goodacre  
Seconded - Lynne Buchanan

BUSINESS ARISING:

- \* Umbrella now erected at back Court 2.
- \* Fencing repairs at top complex to commence on 6/12/04.
- \* Tickets received for Sydney International and distributed.
- \* Major Sports have done small repairs to bottom courts. (Hal advised he and Rod inspected the bottom courts. Hal has spoken to the Council and we, hopefully, can get a loan from Council to do 4 courts.
- \* Dennis said that Ian Lowcock was not notified to attend further Committee meetings in 2004. Lynne advised that he was asked to attend the meeting late in 2003 to explain what they were doing in Maitland to try to assist the Saturday comp.

CORRESPONDENCE IN:

- \* Memo from Tennis NSW with minutes of AGM and Annual Report.
- \* Memo from Hardcourt Tennis with dates for Inter-District for 2005.
- \* Account from Major Sports - bottom courts \$1980.00.
- \* Letter from Mary Gordon with Canberra results.

CORRESPONDENCE OUT:

- \* Letter to LMW re Wyoming Courts and withdrawing of Night teams - Hal discussed with Chris Uzelac.
- \* Invitations to Junior Presentation forwarded to Life Members.

TREASURER'S REPORT:

Bendigo Bank	Approx	CR	\$48,000
Commonwealth Bank		CR	\$ 8,484.63

Lynne advised the refund of GST was \$2,589.00.

ACCOUNTS:

GTC

Mowing	\$110.00
Promotional Fee	\$275.00
Squads	\$363.00
% collection fees	\$113.50
Postage Junior Open (additional)	25.00
Major Sports - bottom courts	\$1980.00
Terry's Engraving	\$1041.86

TENNIS COMMITTEE REPORT:

Lynne advised that Kirsty Newlands has played 3 times without being a member. Lynne spoke to both Troy and Kirsty advising that she must pay membership. They were to write a letter, which has not been received. Points to be deducted for sets won.

Hal stated that when we commence competitions in future we will have to meet with the Captains.

JUNIOR COMMITTEE REPORT:

Badge Finals will be completed Saturday 11/12. We are finding lack of commitment a problem, some did not even turn up to play in Finals due to so many other things on at this time of the year.

Presentation Night will be held on Saturday 11/12/04 at 6PM. Trophies have been ordered and preparations under way, so should be a successful night. To date our numbers are up to around 250. "Sausage Sizzle" to be held following presentation of trophies which will take place on Court 11.

Discussion re "Sponsorship to be part of "Paul O'Sullivan Award". The meeting decided that a Sponsorship of \$500.00 would be part of this award to assist the winner with costs involved in cost to reach this standard of tennis.

The winner will produce receipts to the Treasurer for costs for travel, accommodation, entry fees and equipment for re-imbusement to the value of \$500.00 in the following 12 months.

Some members of the Junior Committee are concerned about some of the kids being encouraged to enter tournaments by GTC which are way above their level of tennis. It could have a detremintal effect on these players and also the players who would be frustrated playing these kids - can we do anything about this?

The meeting decided we can really only advise the parents the strength of these tournaments and allow them to make the decision as to whether their junior plays.

L.M.W. REPORT:

There was no report as Marilyn was not in attendance.

In relation to the courts at Wyoming, Chris Uzelac discussed the night comp with Hal and as they are only using courts 3 and 4 at present they can continue to use these courts for this competition.

GENERAL BUSINESS:

Hal advised that as we do not have a full Committee and we cannot get others to assist the necessary administration work is not always getting done. It is felt that we have reached the stage where we should have someone work 1 day per week to attend to these tasks.

Lynne would be prepared to do this if we are asking her, the meeting was in favour of this. We will have to work out how to make payment so that we are not up for costs of Workers Compensation, etc. This will be discussed with Tennis NSW.

Lynne has started to compile a record of expenses from June '02 and June '04. In that period we have spent \$74,000 on courts, lights, etc.

The condition of the bottom courts is still concerning as several are not in good enough condition to be used for

6/12/04

any tournaments.

X-Point are keen to speak to us again. In view of the terrible state of the Saturday Afternoon comp, maybe we can come up with something to join forces and improve that particular comp. Perhaps we should contact Lawrence and try and arrange a meeting with him. When I was speaking with Mark I did mention again about the Membership fee being one of the concerns as our teams would have to be members of Gosford and others do not have to join an Association.

Our next meeting will be held on 2/2/2005.

Meeting closed at 9.50pm.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 30/11/04		
Starting Balance		\$46,631.40
PLUS Credits banked		
Lease	\$ 5,000.00	
Cash & Cheques	\$ 1,513.50	
	Sub total of cash on hand	<u>\$53,144.90</u>
LESS Direct Debits		
Council lease arrears	\$ 1,250.00	
LESS Cheques written		
207 Gosford Business Machines – Feeder	\$ 484.00	
208 Anne Thomas – reimb phone calls	\$ 256.35	
209 Gosford Business Machines – copies	\$ 101.47	
210 GTC	\$ 1,599.75	
211 Maureen Rowe – reimb phone calls	\$ 52.50	
212 N’land Region – Entry fees/ player levy	\$ 439.56	
213 GTC – reimb flowers & plumbing	\$ 100.50	
214 Officeworks – Canon printer, etc	\$ 326.16	
215 Telstra	\$ 219.81	
216 Australia Post – bulk postage	\$ 300.00	
	Sub total of Debits	<u>\$5,130.10</u>

**GRAND TOTAL of ACTUAL CASH ON HAND \$48,014.80**

Above payments have been approved for payment Management Committee Meeting held on 10/10/04.

Reconciliation Balance \$

Un-presented cheque:

Commonwealth Cheque Account, Period ending 31/08/04		
Starting Balance		\$5,359.38
PLUS Credits banked		
LMW – Team regos	\$ 544.50	
ATO – GST rebate	\$2,589.00	
	Sub total of cash on hand	<u>\$8,492.88</u>
LESS Direct Debits		
Bank fees	\$ 8.25	
	Sub total of Debits	<u>\$ 8.25</u>

**GRAND TOTAL of ACTUAL CASH ON HAND \$8,484.63**

Reconciliation Balance \$8,484.63

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$56,499.43CR

I, Lynne Buchanan, GDTA Treasurer submit this Summary “AS A TRUE AND CORRECT RECORD” of GDTA Bank Balances.