

MAUREEN

**GOSFORD LADIES MIDWEEK TENNIS  
ANNUAL GENERAL MEETING  
9TH SEPTEMBER 2004**

**THE MEETING WAS OPENED BY PRESIDENT CHRISTINE UZELAC AT 7.40 PM IN THE PRESENCE OF 30 MEMBERS.**

**APOLOGIES:-** Rhonda Innes, Sandra McMillan, Helen Moore, Glennis English, Marilyn Brooks, Pat Healy, Kerri Porter, Gail Young, Maureen Rowe, Grace Long, Helen Lee, Betty Lee, Fay Hession, Marie Frost, Irene Souter and Jan Skinner.

Chris welcomed everyone present, and thanked them for their attendance.

**THE MINUTES OF THE PREVIOUS ANNUAL GENERAL MEETING WERE READ BY SECRETARY FAY BOYD.**

**BUSINESS ARISING FROM PREVIOUS A.G.M.**

Nil

**PRESIDENT'S REPORT** given by Chris Uzelac.  
In her report Chris mentioned the sad passing of our Patroness Sylvia Graham, also of two of our members in recent weeks. They all will be sadly missed.

**TREASURER'S REPORT** given by Del Campbell.

No. 1 Bank Balance as at 30/06/04           \$4,644.20  
No. 2 Bank Balance as at 30/06/04           \$2,166.71  
Both Accounts audited by Chartered Accountant Darrol Harmer of Harmer Services Pty. Ltd. Umina.  
Reports Attached.

**COMPETITION SECRETARY'S REPORT** given by Pat Butters.

**NIGHT COMPETITION SECRETARY'S REPORT** given by Dale Murphy.

**SOCIAL SECRETARY'S REPORT** given by Chris Uzelac in the absence of Kerri Porter.

2.

**PUBLICITY OFFICER'S REPORT.** No report required.

Copies of all Reports attached.

Moved: Joy Hughes. Seconded: Pat Davis.

All positions were vacated. Helen Newmark acted as presiding officer for re-election of Positions.

Patroness:	Betty Booth.
President:	Christine Uzelac.
Vice President:	Helen Newmark.
Secretary:	Fay Boyd.
Treasurer:	Del Campbell.
Competition Secretary:	Liz Blake.
Publicity Officer:	Sylvia Ramsden.
Social Secretary:	Kerri Porter.
Night Competition Secretary:	Jan Skinner.

Divisional Representatives.

Division One.	Diane Currie
Two.	Margaret Cairns - Dale Murphy.
Three.	Sharon Mitchell - Simone Rogers.
Four.	Pat Butters - Margaret Groves - Carol Munday.
Five.	Pat Davis.
Six.	Marilyn Brooks. (Liaison Officer.)

All positions accepted, and elected unopposed.

Two Notice of Motions were submitted.

Due to the manner in which the first Notice of Motion was written Chris explained that we would have to vote to see if this could be discussed. Carried.

This Notice of Motion proposed by Thea Jasprizza Seconded by Narelle Ballinger in relation to Rule 9.4 (i) was discussed and voted upon. Rejected.

Notice of Motion proposed by Del Campbell and Seconded by Dale Murphy re Court Cost in case of a Death in Family. Rule 5.3

This was discussed and voted upon and was carried unanimously.

Copies of both Notice of Motions Attached.

3.

### GENERAL BUSINESS.

Del Campbell asked the members present to think of a way to change the Monday Night Format. Some participating members complained that the 11.00 pm finish was too late. Using two courts not an option, as outside courts are used and could not accommodate. A couple of other suggestions were put forward, and these will be looked at before the 2005 Night Competition.

Joy Hughes asked about Membership Cards. We were informed that some members have not received their new cards. Steve Gibson from the Main Body Committee was looking into the matter, with Tennis N.S.W.

Chris Uzelac explained to those present the reason for changing the word SUSPENSION to PENALTY in our Rule Book, and that the Main Body would be happy with this change.

Carol Munday asked for definition of the word "Umpiring" Chris read Rule 9.1 from our Rule Book. Some members were of the opinion that there was no Insurance Cover for Line Persons. Betty Light assured the meeting that our Insurance now covered members who were performing this duty. Fay will ask Main Body for a copy of the Insurance Cover.

Anne Bussey suggested that members who were uncertain of how to do Umpiring in the Box, practice during the competition to familiarise themselves with this task, seeing it is a requirement during Semi's etc. Publicity Officer to advise members via the Newsletter that this is permissible.

Betty Light spoke on Foot Faulting. A short discussion took place. Again it was suggested that the Captain be informed. She should then pass a warning onto the player concerned.

A reminder that Grading for the next Night Competition would be held on both 13<sup>th</sup> and 20<sup>th</sup> September.

There being no further business the meeting was closed at 9.10 pm.

**THE NEXT GENERAL MONTHLY MEETING TO BE HELD 23<sup>RD</sup> SEPTEMBER.**

*Fay Boyd,*  
*Secretary.*

# HARMER SERVICES PTY LTD

CHARTERED ACCOUNTANT  
A.B.N. No. 46 086 796 429

## AUDITORS REPORT

### GOSFORD DISTRICT TENNIS ASSOCIATION LADIES MID-WEEK COMMITTEE - NO.1 AND NO.2 ACCOUNTS

I have completed an examination of the books, records and financial statements of the Gosford District Tennis Association Ladies Mid-Week Committee No.1 and No. 2 Accounts for the year ended 30 June 2004.

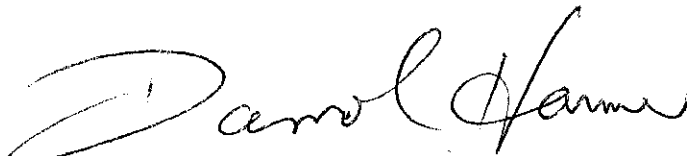
My audit was designed to enable me to form an opinion as to whether the financial statements present a true and fair view of the results of the association's activities for the year ended on that date and of the state of its affairs as at that date.

Because of the nature of the performance and fund raising activities of the Association, which involve the handling of substantial amounts of cash, it is not feasible nor possible for me to undertake an audit of monies received and we have relied upon the records of the Association which have been presented to and accepted by the monthly meetings of the members. I have no reason to doubt the accuracy of these records however our audit has been completed subject to this qualification.

Subject to the above, I am of the opinion the Balance Sheet and Statement of Income and Expenditure present a true and fair view of the Association's activities for the year ended on 30 June 2004 and of the state of its financial affairs as at that date.

Date: 2<sup>nd</sup> September 2004

Auditor:



DARROL HARMER  
HARMER SERVICES PTY LTD

**GOSFORD DISTRICT TENNIS ASSOCIATION  
LADIES MID WEEK COMMITTEE  
BALANCE SHEET AS AT 30TH JUNE 2004**

<b>CURRENT ASSETS</b>	<b>2004</b>	<b>2003</b>
Cash at Bank		
No 1 Account	4,644.20	4,113.80
No 2 Account	<u>2,166.71</u>	<u>2,689.81</u>
<b>NET ASSETS</b>	<b><u>6,810.91</u></b>	<b><u>6,803.61</u></b>
 <b>MEMBER FUNDS</b>		
Members funds at the beginning of the financial year	6,803.61	4,602.59
Surplus (Deficiency) for the Year		
No 1 Account	530.40	1,840.70
No 2 Account	<u>(523.10)</u>	<u>360.32</u>
<b>TOTAL MEMBERS FUNDS</b>	<b><u>6,810.91</u></b>	<b><u>6,803.61</u></b>

**GOSFORD DISTRICT TENNIS ASSOCIATION  
LADIES MID-WEEK COMMITTEE NO.1 ACCOUNT  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30TH JUNE 2004**

<b>RECEIPTS</b>	<b>2004</b>	<b>2003</b>
Advertising	200.00	0.00
Bank Interest	7.34	3.37
Regrade	5.00	0.00
Miscellaneous funds returned K.Porter	14.80	0.00
Extra Trophies	85.00	50.00
Transfer from No. 2 account	250.00	
Team Registration	7,827.00	9,724.00
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>8,389.14</b>	<b>9,777.37</b>
 <b>PAYMENTS</b>		
Court hire (mini comp)	552.00	0.00
Advertising	0.00	83.53
Audit Fee	203.50	198.00
Donation - M Gordon (re-imbursed from No 2 acc	250.00	
Petty Cash	340.00	200.00
Phone/Postage/Stationary	837.39	782.89
Reversal of Stale 2001 cheques	0.00	(124.25)
Team Registration	4,038.00	4,080.00
Trophies and Prizes	1,637.85	2,716.50
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<b>TOTAL PAYMENTS</b>	<b>7,858.74</b>	<b>7,936.67</b>
	<hr/>	<hr/>
<b>NET SURPLUS (DEFICIENCY) FOR YEAR</b>	<b>530.40</b>	<b>1,840.70</b>

**GOSFORD DISTRICT TENNIS ASSOCIATION  
LADIES MID-WEEK COMMITTEE NO.2 ACCOUNT  
STATEMENTS OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30TH JUNE 2004**

<b>RECEIPTS</b>	<b>2004</b>	<b>2003</b>
Bank Interest	5.06	6.92
Donations	20.00	20.00
Miscellaneous repaid from No.1 A/C	10.00	0.00
Presentation & Social Functions	8,920.00	11,832.00
Raffles/Melb cup	3,839.75	2,504.15
Round Robins	<u>190.00</u>	<u>327.00</u>
<b>TOTAL RECEIPTS</b>	<b><u>12,984.81</u></b>	<b><u>14,690.07</u></b>
 <b>PAYMENTS</b>		
Balls & Court Hire	404.00	259.50
Donations - Gosford District Tennis Assoc	1,246.00	1,139.40
Transfer to No.1 a/c for donation	250.00	
Miscellaneous	10.00	0.00
Gifts	471.00	561.00
Petty Cash	0.00	273.90
Presentation & Social Functions	9,531.91	11,495.95
Raffles	<u>1,595.00</u>	<u>600.00</u>
<b>TOTAL PAYMENTS</b>	<b><u>13,507.91</u></b>	<b><u>14,329.75</u></b>
<b>NET SURPLUS (DEFICIENCY) FOR YEAR</b>	<b><u><u>(523.10)</u></u></b>	<b><u><u>360.32</u></u></b>

**GOSFORD DISTRICT TENNIS ASSOCIATION  
LADIES MID-WEEK COMMITTEE**

**STATEMENT OF RECEIPTS & PAYMENTS  
YEAR 2003 - 2004  
No. 1 Account**

RECEIPTS	2003	2004
	\$	\$
Advertising (A.Bussey/C.Uzelac)		200.00
Bank Interest	3.37	7.34
Miscellaneous (received No2 A/C)		250.00
Miscellaneous funds returned K.Porter		14.80
Regrade		5.00
Team Registrations	9724.00(inc extra comp)	7827.00
Trophies extra	50.00	85.00
Loan No.2 A/C	<u>1000.00</u>	<u>-----</u>
	10777.37	8389.14

**PAYMENTS**

Advertising	83.53	
Audit Fee	198.00	203.50
Court Hire (mini comp)		552.00
Donations (M.Gordon)		250.00
Petty Cash	200.00	340.00
Phone/stat/post	782.89	837.39
Payment GDTA (Rego)	4080.00	4038.00
Trophies & Prizes	<u>2716.50</u>	<u>1637.85</u>
	8060.92	7858.74

Balance	2716.45		530.40
Opening Balance 1/7/02	1397.35 +	1/7/03	4113.80
Less Payments	8060.92 -		7858.74
Plus Receipts	10777.37+		8389.14
Balance as at 30/6/03	4113.80	Bal as at 30/6/04	4644.20



**GOSFORD DISTRICT TENNIS ASSOCIATION  
LADIES MID-WEEK COMMITTEE**

**STATEMENT OF RECEIPTS & PAYMENTS  
YEAR 2003 - 2004  
No.2 Account**

<b>RECEIPTS</b>	<b>2003</b>	<b>2004</b>
	\$	\$
Bank Interest	6.92	5.06
Donation (S.Graham)	20.00	20.00
Miscellaneous repaid from No.1 A/C	45.00	10.00
Presentation functions	11832.00	8920.00
Raffles/Melb cup	2504.15	3839.75
Round Robin	327.00	190.00
	<hr/>	<hr/>
	14735.07	12984.81

**PAYMENTS**

Balls/Court Hire	259.50	404.00 (1 R/R + wet day)
Donations (refit B/R bottom crts, photo copier, M.Gordon)	1139.40	1496.00
Gifts	561.00	471.00
Miscellaneous (repay No1 A/C)	45.00	10.00
Loan to No1 A/C	1000.00	
Petty Cash	273.90	
Presentation functions	11495.95	9400.00
Raffle / cash prizes	600.00	1595.00
Social functions		131.91
Balance	<hr/>	<hr/>
	-639.68	- 523.10
Opening Balance 1/7/02	3329.49	1/7/03 2689.81
Less Payments	15374.75	13507.91
Plus Receipts	14735.07	12984.81
Balance as at 30/6/03	2689.81	2166.71