

MINUTES OF GDTA MEETING HELD 13TH APRIL, 2005

PRESENT: Hal Moir, Steve Gibson, Bryce Grossel,
Scott Goodcare, Anne Thomas, Marilyn Brooks,
Maureen Rowe

APOLOGIES: Lynne Buchanan; Dennis Stimson

MINUTES PREVIOUS MEETING: Moved - Bryce Grossel
Seconded - Scott Goodacre

BUSINESS ARISING:

- * Letter sent to GTC listing replies to various matters as discussed.
- * Summary of Minutes prepared for LMW and Liz advised new time of meetings at 6.30pm.
- * Hal and Lynne attending meeting with Council. Full report in General Business.
- * Alinta have contacted Rod and still working to formalise a comp for Saturday. (Tuggerah said NO)
- * Maureen obtained prices for umbrellas, report General Business.
- * Meeting time to be changed to 6.30pm.

AMENDMENT TO EXECUTIVE MINUTES: Rod wishes to include his mentioning that they had received 3 "unofficial" sounding outs as to "would they be interested in selling their lease?" Yes, but at what price would you consider? Prices mentioned were between \$100,000 and \$200,000 for the business and stock on hand. Also, it was GDTA who organised the initiative to make approaches for grants and not his request (his 13 page submission did make comment that we had not really done this in the past).

CORRESPONDENCE IN:

- * Reply from Tennis NSW re no 14/U girls team.
- * Memo from Tennis NSW re Northumberland Tennis Administration and copy Strategic Business Plan.
- * Copy of various emails from Northumberland Regional persons re above (Peter Taylor, Stephen Roach, Warren Riley, Richard Nicholls, Stephen Roach, Craig Watson).

13/4/05

- * Letter from Craig Watson, Tennis NSW, enclosing copy of his reply to Peter Taylor re above.
- * Letter from Dept Fair Trading requesting our annual returns. (Lynne & Steve putting together)
- * Letter from NSW Schools Tennis Union re Yindta Harding's selection to play in South America with request for assistance.
- * Memo from GTC with comments about our denying their request for reduction.

CORRESPONDENCE OUT:

- * Reply to GTC re various maintenance matters from last meeting.
- * Letter to GTC advising request for reduction of monthly payment denied.

TREASURER'S REPORT:

Bendigo Bank CR \$61,279.27 O/S cheques \$347.14
Commonwealth Bank CR \$14,735.63

ACCOUNTS:

GTC	
Electricity Office	\$192.50
Mowing	\$220.00
Promotional Fee	\$275.00
Squads	\$363.00
% collection fees	\$794.30
Repair Security System	46.75
Repair drain - court 12/13	250.00
Repair Roof Club Room	55.00
Pchse balls Gosford Open	\$1208.68
Honararium payment Lynne	\$400.00
Pmt to Maureen - pchse cabinet for printer and sundries for filing	48.00 (paid)
Phone account Anne	\$115.52

TENNIS COMMITTEE REPORT:

Steve advised Maureen he had spoken to Laurence Hall of Alinta and they are still hopeful of organising a combined comp for Saturday afternoon. Has contacted Rod and working toward that end. (still being organised)
Night Comps going very well.

APRIL

Bendigo Cheque Account

Starting Balance \$61,279.27
PLUS Credits banked
Lease \$ 5,000.00
Cash + Cheques \$ 810.00

Sub total of cash on hand \$67,089.27

LESS Direct Debits
Council lease arrears \$1,250.00

LESS Cheques written
249 - 256 \$5,312.64

Sub total of Debits \$6562.64

GRAND TOTAL OF CASH ON HAND \$60,526.63

Commonwealth Cheque Account

Starting Balance \$ 14,735.63
PLUS Credits banked
Nil \$ 0.00

LESS Direct Debits
Bank fees 8.25

GRAND TOTAL OF CASH ON HAND \$14,727.38