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MINUTES OF GDTA MEETING HELD WEDNESDAY, 02/02/2005

PRESENT: HAL MOIR, STEVE GIBSON, DENNIS STIMSON,  
ANNE THOMAS, MARILYN BROOKS, MAUREEN ROWE

APOLOGIES: Lynne Buchanan, Bryce Grossel

MINUTES PREVIOUS MEETING: Moved - Anne Thomas  
Seconded - Hal Moir

BUSINESS ARISING:

- \* Discussion re payment to Lynne for Administration work.
- \* Need to discuss and possibly arrange meeting with X-point. - wait for meeting with GTC on 28/2/05.
- \* Need for meeting with GTC re condition of bottom courts and what we should be doing this year in the way of maintenance. - to be held 28/2/05.
- \* Discussion with Ian Lowcock - he said "if you need me again ring me and he is still hoping to come if available and if we ask him.

CORRESPONDENCE IN:

- \* Memo from Tennis NSW offering 20 tickets for Davis Cup for 4-6/3/2005. Discussed with Hal and decision taken to purchase same as had to be in by 22/12/04.
- \* Memo from Tennis NSW re recruitment Part Time Administrator.
- \* Memo from Tennis NSW re Referee Information Pack.
- \* Circular from Northumberland Region dates for Classic Round Robin Series.
- \* "Thank You" from Vaughan Family on loss of mother.
- \* Memo from Bracey Davidson re merger - now Purkiss Cullen, new address at Ourimbah.
- \* Memo GTC - discuss in General Business
- \* Refund cheque from Central Coawst Sports Trophies

CORRESPONDENCE OUT:

- \* Nil

TREASURER'S REPORT:

Lynne provided Reconciliation Summary as unable to attend.

Bendigo Bank	Approx.	CR \$42,236.09
Commonwealth Bank		CR \$ 8,476.38 (to be used for Player Registration fees)

ACCOUNTS:

GTC		
Security Alarm	\$	71.70
Mowing	\$	330.00
Promotional Fee	\$	550.00 (Jan/Feb)
Squads	\$	181.50
% collection fees		--
Junior Presentation - food	\$	100.00
Gosford Open - postage, entries, etc		571.00
Pchse 20 tickets Davis Cup	\$3,900.00	(in above blce)
Invoice from Andersons - fencing	5,300.00	" " " "

TENNIS COMMITTEE REPORT:

Saturday Comp. - discuss General Business

Night Comps going well. Committee will hold meeting with Captains at start of comps re fill-ins, etc. Finals are on 22nd and 24th February.

JUNIOR COMMITTEE REPORT:

Junior Presentation Night was a great success, over 250 in attendance and apart from some rain and having to transfer inside, everyone had a good night.

The Gosford Junior Open received excellent support with well over 500 entries. We will present a financial report at the next meeting. Special thanks to Lynne, Ian Lowcock and Rod for their untiring effort in the success of this tournament.

Profit will be in vicinity of \$6000-\$6500. Hal put Motion forward to make pmt to Lynne as Referee of \$500.00 and Ian Lowcock and Jaimie Aulsebrook for their assistance. Figure discussed - motion of \$35.00 per day - 5 in favour, 1 abstained.



2/2/05

Maureen would like to write letter to Tennis NSW as Chairperson of Junior Committee expressing disappointment at no entry of a NSW team into the U14's event held here prior to U14's Nationals. Apparently the decision was taken to not enter a team into the U14's, U16's and U18's as the 3 best players were not available. Surely this is no incentive to the other players who are striving to get the opportunity to play in such a team and also no encouragement to the parents who are paying large amounts of money to play their kids in events to gain points to reach a level. How are we supposed to encourage kids to get involved at a higher level if this is allowed to happen.

Steve advised the Women Selectors put a suggestion to the Board of Tennis NSW that NSW could not put their best team forward, so not to put one in at all. At the next meeting, after time to think about it, there was a suggestion that decision be overturned, but defeated. Boys team was not the 4 top boys.

GDTA meeting approved letter to be sent to Tennis NSW.

#### L.M.W. REPORT:

Minutes of LMW Meeting for November and December, 2004 presented.

Report on condition of Wyoming Courts - still not repaired completely. LMW to be advised that if not repaired courts 1 & 2 not to be used until repairs are completed and OK.

LMW are to discuss Umpires chairs covers at tomorrow's meeting, will probably not worry about them.

#### GENERAL BUSINESS:

Flowers sent to Vaughan Family on loss of their mother.

Payment to Lynne for Administration work. Steve has discussed with Tim Vial as they are currently employing part-time assistants, but have decided to treat them as employees paying holiday pay, super, etc.

Discussion held and decision to create an Honararium for Lynne to "carry out various works for the Association to be paid at the rate of \$400.00 per month" - moved Hal, seconded Maureen - meeting in favour. We will take this course of action until the next AGM.

Discussion on points put forward by GTC.

BOTTOM COURTS: 18, 19, 20, 21 - we can do something to bring them into some state of reasonable repair. 14, 15, 16 & 17 - need to discuss more fully.

MONTHLY PAYMENT: GTC paid reduced pmt of \$4500 because of above problems - rejected by meeting as not discussed with GDTA before doing so.

Will have Executive Meeting with GTC on 28/2/05.

FUNDS FROM COUNCIL: Receipt paper article about funds from Council to Avoca Surf Club. Hal will ring Council and see if we can get assistance also.

DRAINAGE PROBLEM: Severe water drainage problem at the back of courts 12/13. Hal will ask Rod to have a Plumber with camera to attend and try and locate the source of problem (minor maintenance for GTC) Once that occurs, GDTA will look at solution.

ELECTRICAL: Entrance/Exit walkway connection "live". Rod has arranged Gunter Electrical as dangerous. Ok to have this work done.

NEWSLETTER: Draft Newsletter as submitted by Rod - not to be done at this stage as not time to consider properly. Will discuss at meeting on 28/2/04.

GOSFORD OPEN: Entry Forms prepared and posted. Entry fees increased but prize money left the same.

MEMBERSHIPS: New Membership list to be formulated, as payments starting to come in - due 31/3/05.

GOSFORD JUNIOR OPEN: Summary provided. Rod would like extended to 7 days for 2006.

SAND EXCESS: Discuss at meeting on 28/2/05.

Hal will advise Rod of above and Meeting on 28/2/05.

Meeting closed 9.40PM.



GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/12/04

Starting Balance	\$50,097.94	
PLUS Credits banked		
Lease	\$ 5,000.00	
Cash & Cheques	\$ 1,513.50	
Cheques	\$ 1,814.00	
Sub total of cash on hand		<u>\$58,425.44</u>
LESS Direct Debits		
Council lease arrears	\$ 1,250.00	
LESS Cheques written		
217 Erina Tennis Club- squeezes	\$ 70.00	
218 Major Sports Surfaces	\$ 1,980.00	
219 Sportscoast Trophies	\$ 858.75	
220 Anne Thomas- reimb phone calls	\$ 29.25	
221 GTC	\$ 886.50	
222 Lynne Buchanan-reimb phone calls	\$ 45.30	
223 Terry's Engraving	\$ 599.82	
224 Australia Post-box of 100 stamps	\$ 50.00	
225 Maureen Rowe-Pres. Night Costs	\$ 108.12	
226 Sensis	\$ 107.00	
227 R. Stone-reimb Paul O'Sullivan Award	\$ 250.00	
228 Tennis NSW- 20 tickets Davis Cup	\$ 3,900.00	
229 Officeworks	\$ 421.78	
230 Telstra	\$ 176.33	
231 Elgas	\$ 60.50	
232 Anderson's Fencing & Gates	\$ 5,300.00	
233 Sportscoast Trophies	\$ 96.00	
Sub total of Debits		<u>\$16,189.35</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$42,236.09</b>

Above payments have been approved for payment by Management Committee

Meeting held on ~~01~~12/04 & 2/02/05.

Reconciliation Balance \$47,706.64

Un-presented cheques:

220	\$ 29.25	Payable to: A.Thomas
222	\$ 45.30	Payable to: L.Buchanan
232	\$5,300.00	Payable to: Anderson's Fencing
233	\$ 96.00	Payable to: Sportscoast Trophies
<u>SUM of cheques to be presented</u>	<u>\$5,470.55</u>	

Commonwealth Cheque Account, Period ending 31/12/04

Starting Balance	\$8,484.63	
PLUS Credits banked		
Nil	\$ 0.00	
Sub total of cash on hand		\$8,484.63
LESS Direct Debits		
Bank fees	\$ 8.25	
Sub total of Debits		\$ 8.25
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>	<b>\$8,476.38</b>	

Reconciliation Balance \$5,378.08

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS

\$50,712.47CR

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

.....*L Buchanan*.....