

FILE



MINUTES OF GDTA MEETING HELD WEDNESDAY, 11/03/2005

PRESENT: HAL MOIR, STEVE GIBSON, DENNIS STIMSON,
ANNE THOMAS, MARILYN BROOKS, MAUREEN ROWE
SCOTT GOODACRE, LYNNE BUCHANAN, BRYCE GROSSEL

APOLOGIES:

MINUTES PREVIOUS MEETING: Moved - Anne Thomas
Seconded - Marilyn Brooks

BUSINESS ARISING:

- * Honararium pmt to Lynne \$400.00 P/M for Administration work.
- * Meeting held with GTC. Full report in General Business.
- * X Point for Saturday comp.

CORRESPONDENCE IN:

- * Memo from Tennis NSW - Small Volunteer Grants - Lynne following up.
- * Memo from Tennis NSW re Referee Course.
- * Memo from L.M.W. re inspection report of Wyoming Courts.

CORRESPONDENCE OUT:

- * "Letter of Thanks" to Ian Lowcock with cheque.
- * Letter to Tennis NSW re no Girls 14/U team.

TREASURER'S REPORT:

Bendigo Bank	Approx.	CR \$50,031.21
Commonwealth Bank used for Player Registration fees)		CR \$ 8,459.88 (to be

ACCOUNTS:

GTC

Court Hire Gosford Open	\$1,320.00
Mowing	\$ 220.00
Promotional Fee	\$ 275.00
Squads 3/2 - 3/3/05	\$ 544.50
% collection fees \$12,213.00	\$ 915.95
Honararium Lynne	\$ 400.00
Postal Box	89.00
Phone Account Anne Thomas	\$ 280.00

Refund cheque to be given to Jo Malmberg for \$20.00 as Gosford Open event was cancelled. Get list of any further refunds.

TENNIS COMMITTEE REPORT:

Saturday Comp. - Steve advised that Laurence Hall of Alinta had rung and stated they are still hopeful of organising a combined comp for Saturday afternoon. Woy Woy, Umina, Kincumber, Wyoming and Gosford we hope will enter teams. Do not think Tuggerah will on this occasion, Brett does not seem interested.

In this event, the Tennis Committee would want to be involved in teams entering tournament.

Tuesday Night comp has 20 teams, Thursday Night 21 teams. Hal addressed Captains and spoke about fill-ins. Several of the captains came and thanked him later.

Gary Karam asked for refund of \$25.00 each for Sean and Joel Andriolo as Sean's baby was sick and they could not play. Tournament had commenced and it is normal no refund is given.

Gary cancelled the cheque for \$50.00 and we then had to pay "cancellation" fee. Meeting decided to ignore on this occasion, but in future we should remember when they try and enter further tournaments.

JUNIOR COMMITTEE REPORT:

First competition of Junior Badge has commenced. Some 8 or so players have gone up to Pennant and we have approximately 90 kids playing Badge. Pennant has also commenced and running well.

L.M.W. REPORT:

Minutes of LMW Meeting for February, 2005 presented.

Report on condition of Wyoming Courts - one of the ladies playing hurt her ankle on the first day of comp. Maureen spoke to Chris Uzelac and she is going to inspect before this Wednesday, as repairs should be finished by then. Chris and Helen Newmark have inspected and consider the courts are OK to use in the comp. We have now received written report from LMW.

There was an incident at Woy Woy on a Monday Night when a male came to the courts and harrassed the women. Their Caretaker was called and he came to the courts. Some women are concerned about the darkness of the area at night.

The ladies would like more umbrellas along the walkway.

Also, feel some of the teams would come back to play from Gosford if there were more grass courts.

LMW would like a summary of our monthly minutes so that the ladies can be updated on various repairs, etc. around the complex and any other relevant matters.

Covers for Umpires Chairs - Main Body would prefer the stands be removed and feel when the wind gets under the covers they can blow over.

GENERAL BUSINESS:

EXECUTIVE MEETING WITH GTC:-

Maureen provided condensed GTC report for each Committee member as a result of meeting with Executive and GTC.

Discussion held re monthly payment and request from GTC to reduce to \$4,500.00 per month for approximately 6 months. Decision was that this request be denied. Dennis will prepare reply and give to Maureen to type and forward to GTC.

Rod to be requested to put a rope at each end of the walkway along the back of courts 12/13 to keep people from walking along there until the retaining wall is repaired in time. Also, to get plumbers report on the drainage problem in that area, so that we can find out the cause and have rectified.

Maureen will get cost of 2 further large umbrellas for courts 3 and 4. GTC to be asked the status of shade cloth which was to be placed at court 7.

Hal to contact Major Sports re "bubbling" on court 2.

Meeting feels it would be best to remove sandpit as there are problems with spiders, etc. and the sand getting dirty. Once the excess sand from courts is ready will remove sandpit and dispose of the excess sand.

Hal will organise to have excess sand removed from all grass courts and "top up" of court 13 with new sand.

Maureen will update draft newsletter to include passage re proposed new format for Saturday Afternoon comp and, together with Lynne and Rod, will organise for mailing. We are in discussions with Alinta re Saturday comp.

A meeting has been arranged with Gosford Council on 16/3/05 to endeavour to get grants for repairs to courts. Will also contact Tenns NSW, Tennis Australia, Chamber of Commerce and Local Members for assistance.

In relation to courts 18/19/20/21, Dennis feels should come up ok if re-done. Steve feels the courts need grinding back to concrete for it to be successful.

Rod put forward suggestion to put in 3/4 new courts in front of the bottom courts.

Perhaps we should have a Project Manager. Steve will speak with Project Manager at the Tweed Tennis Centre.

Dennis feels the LMW representatives should not have been invited to attend the Executive Meeting. Maureen feels that as LMW have such a large percentage of our membership they should be able to have input. There appears to be some problem with communication of what is happening reaching the ladies.

Maureen asked meeting if there would be any problem in bringing the meetings forward as they are going too late and this is one of the reasons people don't want to become involved.

After discussion, it was agreed to commence our meetings at 6.30PM. Dennis unable to get there until around 7PM and Maureen will provide him with copy of minutes in advance of the meeting so that he has time to read. Liz Blake also may be able to attend if the meeting is earlier, Maureen will advise her the new time.

Meeting closed 9.50pm.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/03/05

Starting Balance	\$50,031.21	
PLUS Credits banked		
Lease	\$ 4,500.00	
Lease	\$ 4,000.00	
Cheque	\$ 910.00	
Cash & Cheques	\$10,590.50	
Sub total of cash on hand		<u>\$67,031.71</u>
LESS Direct Debits		
Council lease arrears	\$ 1,250.00	
Transaction Fee	\$ 2.15	
LESS Cheques written		
249 Telstra	\$ 137.95	
250 A. Thomas	\$ 280.00	
251 L. Buchanan	\$ 400.00	
252 GTC	\$ 3,275.45	
253 Australia Post-Renewal P.O. Box	\$ 89.00	
254 Telstra	\$ 166.83	
255 sensis	\$ 107.00	
256 Officeworks	\$ 44.06	
Sub total of Debits		<u>\$ 5,752.44</u>

GRAND TOTAL of ACTUAL CASH ON HAND \$61,279.27

Above payments have been approved for payment by Management Committee

Meeting held on 19/03/05.

Reconciliation Balance \$61,626.41

Un-presented cheques:

220	\$ 29.25	Payable to: A.Thomas
254	\$166.83	Payable to: Telstra
255	\$107.00	Payable to: sensis
256	\$ 44.06	Payable to: Officeworks

SUM of the cheques to be presented \$347.14

Commonwealth Cheque Account, Period ending 31/03/05

Starting Balance	\$8,459.88	
PLUS Credits banked		
LMW-Team Regos	\$1,548.00	
ATO-GST Rebate	\$4,736.00	
Sub total of cash on hand		\$14,743.88
LESS Direct Debits		
Bank fees	\$ 8.25	
Sub total of Debits		\$ 8.25
GRAND TOTAL of ACTUAL CASH ON HAND	\$14,735.63	

Reconciliation Balance \$14,735.63

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$76,014.90CR

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


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