

MINUTES OF GDTA MEETING HELD 08/06/2005

PRESENT: Steve Gibson (Chairperson), Lynne Buchanan,
Bryce Grossel, Marilyn Brooks, Scott Goodacre,
Maureen Rowe

APOLOGIES: Hal Moir, Anne Thomas,

MINUTES PREVIOUS MEETING: Moved - Bryce
Seconded - Marilyn

BUSINESS ARISING:

- * Maureen organised purchase of 2 large umbrellas.
- * Ordered Davis Cup tickets, as per orders received.
- * Bank signatures have been updated.
- * Lynne has spoken to fencing company re gates, in hand.

CORRESPONDENCE IN:

- * Letter from GTC acknowledging our letter of 3/5/05 advising court 14 not to be used and reduction of fee.
- * Memo from Tennis NSW inviting members to Team Tennis Regional Tour, Wyong RSL 24/6/05.
- * Tennis NSW Active Club Programme
- * Memo from Tennis NSW Referee Course Wyong 28&29/5/05
- * " " " Tournament Calendar 2006 & Sanction Application.
- * Advice from Slazenger of withdrawal sponsorship Australian Open 2006.
- * Strathfield Hardcourt Entry forms - 20-24/6/05
- * Tennis NSW Affiliate Umbrella Insurance Application.
- * " " re sale of White City. Further advice in near future of how money will be managed.
- * Letter from Aust Govt Dept advising unsuccessful with application for Volunteer Small Equipment Grant.
- * "Thank You" Card from Mary Gordon.

CORRESPONDENCE OUT:

- * Letter to Mary Gordon enclosing cheque for \$250.00.
- * Letter to Geoff Byrnes advising can add to team.

- * " David Saunders advising can add to team,
but 1 point loss still stands.
- * Tennis NSW Northerumberland - Contact Details.

TREASURER'S REPORT:

Bendigo Bank	CR \$68,204.85
Commonwealth Bank	CR \$14,719.13

ACCOUNTS:

GTC	
Installation Umbrellas	\$278.20
Mowing	\$110.00
Promotional Fee	\$275.00
Squads	\$453.75
% collection fees	\$237.50
Alarm	\$ 71.70
Honararium payment Lynne	\$400.00
Phone A/c for Tues& Thurs	\$116.50
Rex - repairs after break-in bottom complex	\$1847.00
(refund from insurance \$1600.00)	
Water Consumption A/c	27.26
Gosford Business Machines (May)	26.80

TENNIS COMMITTEE REPORT:

Minutes Meeting 4/5/05.

Play-offs remain same 8 team draw Semi, Final, Grand Final
6 team draw Semi and Final

Saturday Comp - X-Point comp is up and running. Time
seems good, only 1 team not happy although their match was
very even and it seems worthwhile trying.

JUNIOR COMMITTEE REPORT:

Northumberland Team for comp 4-6/6/05, Abbie withdrew
because of seedings.

Entries are slow to date for Inter-District, about 21
received. Rod will have this followed up as it is to
commence 19/6/05.

Laurence organising a meeting of the Region, hopefully for
later this week.

L.M.W. REPORT:

Minutes of LMW Meeting for May, 2005 presented.

Received letter from Mary Gordon and was advised she can run her own raffle on semi-finals day.

There were several injuries this week, Maureen Cochrane broke her wrist and others were only minor.

GENERAL BUSINESS:

Court Insurance. Maureen contacted Tim Vial re insurance on private court used in LMW comp, which was previously added on to our numbers.

It is now required that they complete their own form and apply for insurance themselves, cost \$220.00. This information has been advised to Margaret Medlicott and she will advise if they will use their court next comp. (Has since advised they do wish to use the court and will contact Tennis NSW)

Steve and Lynne had a meeting with ACC (Area Consultive Committee) and Council Officer, Christine Allan, and further meeting with Christine later this week.

ACC go through the Application and advise it is right to go to the next stage and it then goes to Newcastle.

They would like us to go for maximum amount (\$250,000) and feels we may have a reasonable chance, we have sent him the "Expression of Interest" and he has accepted that.

The RSL Club misunderstood our request and are prepared to give us a letter of support.

Steve wrote to the Tourist Information and they are also prepared to give a letter of support.

We have a problem with quotes. Tennis NSW (John Moulton) came here and did an audit of the complex and has given a report of what is needed to be done. They would take this on as a Project, there is a charge for this, they draft a "Specification" and we then get tenders.

Moved Maureen, seconded Marilyn that we should proceed to this stage.

Some of the problems mentioned are:

- * Stairs to courts 6, 7, 8, 9
- * Wall back courts 12 and 13
- * Bottom complex - no top rails on fencing
- * 2" bitumen over court surface on top of GEOTECH material would be sufficient and concrete slab.

MAINTENANCE MATTERS:

- * Umbrellas purchased and erected.
- * Seepage court 1 & 2 - has been fixed.
- * Wall behind court 12/13 - Hal organised gate to be installed each end, but not yet done. We should follow up. Lynne has done so, in hand.
- * Quotes court 14-17. Faxed particulars to Major Courts - quote not yet received.
- * Fencing bottom complex - have we received quote? NO
- * Sand - we need to follow up removal of excess sand. Lynne has spoken to chap, very hard to get him to set time that fits in with activities at court.

Meeting closed 7.52 PM.

Next meeting 20th July, 2005 at 6.30PM.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/05/07

Starting Balance	\$171,566.49	
PLUS Credits banked		
Lease	\$ 5,500.00	
T'ffr GTC A/c-Kalamazoo (Apr)	\$ 3,556.50	
Cheques (1)-Kalamazoo (Apr)	\$ 101.00	
Sub total of cash on hand		\$180,723.99
LESS Direct Debits		
Misc. Debit-CSF & Trace #464	-\$ 20.00	
Transaction Fees	\$ 2.10	
GIO – Mthly install.	\$ 219.47	
LESS Cheques written		
531 L. Buchanan – Mthly Honoraum	\$ 500.00	
532 M. Rendall – Tiling vanity splash backs	\$ 261.80	
533 GTC	\$ 779.30	
534 Telstra - Mobile & landline	\$ 187.81	
535 Gosford Business Machines	\$ 34.53	
Sub total of Debits		\$ 1,965.01

GRAND TOTAL of ACTUAL CASH ON HAND **\$178,758.98**

Above payments have been approved for payment by the Management Committee Meeting held on 10/05/07.

Reconciliation Balance \$178,798.98

Un-presented cheques:

363	\$ 10.00	Payable to: V. Galijasevic
368	\$ 15.00	Payable to: A. Kukielka
376	\$ 15.00	Payable to: K. Wright
<u>SUM of the cheques to be presented</u>		<u>\$40.00</u>

Commonwealth Cheque Account, Period ending 31/05/07

Starting Balance	\$ 6,391.33	
PLUS Credits banked		
Nil	\$ 0.00	
Sub total of cash on hand		\$ 6,391.33
LESS Direct Debits		
Bank Fees	\$ 8.25	
Sub total of Debits		\$ 8.25

GRAND TOTAL of ACTUAL CASH ON HAND **\$ 6,383.08**

Reconciliation Balance \$6,383.08

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$185,142.06 CR