

FILE

MINUTES OF GDTA MEETING HELD WEDNESDAY, 10/08/2005

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

APOLOGIES: Hal Moir, Dennis Stimson, Marilyn Brooks

MINUTES PREVIOUS MEETING: Moved - Scott Goodacre
Seconded - Lynne Buchanan

BUSINESS ARISING:

- * Maureen purchased 3 new kettles and Lynne repaired handles on remainder.
- * Members appear to have received Player Registration Cards.
- * Tennis NSW have done documentation for Court upgrade, not yet received. Quoting information will be included.
- * Lynne has now received our ID number.

CORRESPONDENCE IN:

- * Memo from Tennis NSW - Nomination Country Directors (Moved Maureen, seconded Bryce, we nominate Steve Gibson - all in favour)
- * Rod Rosenfield submitted his application for Nomination for Country Director asking if Committee would endorse - all in favour.
- * Ellen Gordon submitted request for endorsement of her Application for Nomination as Country Director. Reply wishing her well, (can only endorse 2 nominations).
- * Tennis NSW - Certificate of Currency for Insurance cover
- * Receipt for Insurance on courts, etc.
- * Report from Douglas Partners on retaining wall at back courts 12/13. - Account \$588.50. (suggest installation "Platipus" soil anchors and additional drainage.
- * Circular from Energy Australia offering install lighting for low cost.
- * Hardcourt Association - Interdistrict suggestions.

10/8/05

CORRESPONDENCE OUT:

* Nil

TREASURER'S REPORT:

Bendigo Bank	CR	\$74,646.62
Commonwealth Bank	CR	\$ 6,211.63
O/S cheques		\$297.97

ACCOUNTS:

GTC

Mowing	\$110.00	
Promotional Fee	\$275.00	
Squads	\$272.25	
% collection fees	\$168.65	
26 Gift Vouchers	\$517.00	
Pchse 3 new kettles (Maureen)	65.25	Pd
GIO Technical account	\$588.50	
Anne - phone account	\$172.15	
Terry's Engraving - Tues/Thurs	\$119.00	
Gosford Business Machines	40.15	

Pmt accounts moved Lynne, seconded Bryce, all in favour pmt.

Honararium payment Lynne	\$400.00
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TENNIS COMMITTEE REPORT:

Association Championships - discussed what events we should run, if any. Decision made we will run 18/U events only. Will ask Rod to provide possible dates suitable to all (Sat/Sat and Sunday).

It was felt maybe we could endeavour to run adult events for the Night Comps and will look into whether there are any spare weeks that would suit.

Thursday Night - 1 new team for Division 3 (6 teams) and quite a few new players added to the night comp teams.

JUNIOR COMMITTEE REPORT:

X-Point Inter-District - appears to be some problems with players turning up. Also, many not happy that rules have been changed since commencement. Steve will speak to Laurence re this matter.

Badge going OK, but we also have problems with lack of commitment.

Badge Championships to be held next 2 Saturdays.

L.M.W. REPORT:

Court insurances have been received from all complexes.

LMW Annual General Meeting 8/9/05.

GENERAL BUSINESS:

Rod advised that Jaimie Byrnes had slight accident playing on court 13 when he apparently hit the post where the gates have been installed at the back of courts 12/13. Need to check the problem.

MAINTENANCE MATTERS:

BOTTOM COMPLEX -

Lynne and Rex inspected the bottom courts (8 needing major repairs). Rex has done levels, etc.

Lynne will ask John Moulton if he can suggest anyone we can ask to quote for repairs enough to run events during January. Also, will get quote from Major Courts.

COURT 2:

Ask Major Courts to inspect the "lifting of surface at the rear laneway end of the court.

COURT 13:

It is felt this court is not wearing at all well considering it is only approx 16 months old. The pile is very low and the carpet is wrinkling.

Request Major Courts to come and inspect and maybe we also need the carpet manufacturer to inspect.

WALL BACK COURTS 12/13:

Technician, Darryl Carson, has inspected the wall and stated it is not safe. Drainage not correct in the first place.

We will look into this further when Hal returns as he will understand report better.

SANDPIT:

Decision still stands that it is to be removed. If GTC wish it to remain, they must undertake to maintain. Rod to be advised again of this and requested to give us his decision regarding sandpit.

ANNUAL GENERAL MEETING WILL BE HELD 21ST SEPTEMBER, 2005
AT 7.30PM.

NEXT MEETING WEDNESDAY 14TH SEPTEMBER, 2005 6.30PM.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/07/05

Starting Balance		\$71,791.98
PLUS Credits banked		
Lease	\$ 5,252.76	
Cash & Cheques	\$ 1,112.50	
Sub total of cash on hand		\$78,157.23
LESS Direct Debits		
Transaction Fees	\$ 0.70	
GIO-July	\$ 197.88	
LESS Cheques written		
301 Power Court-Cleaning of Grass Courts	\$ 1,925.00	
302 L. Buchanan-Mthly Honararium & Misc	\$ 413.36	
303 M. Rowe-Reimb phone calls	\$ 58.50	
304 GTC	\$ 705.70	
305 M. Rowe-Reimb kettles(3)	\$ 65.25	
306 Telstra	\$ 141.22	
Sub total of Debits		\$ 3,510.61

GRAND TOTAL of ACTUAL CASH ON HAND **\$74,646.62**

Above payments have been approved for payment by Management Committee

Meeting held on 20/07/05.

Reconciliation Balance \$74,944.59

Un-presented cheques:

265	\$ 13.00	Payable to: S. Smith
269	\$ 20.00	Payable to: J. Malmberg
303	\$ 58.50	Payable to: M.Rowe
305	\$ 65.25	Payable to: M. Rowe
306	\$ 141.22	

SUM of the cheques to be presented \$297.97

Commonwealth Cheque Account, Period ending 31/07/05

Starting Balance		\$ 6,219.88
PLUS Credits banked		
Nil	\$ 0.00	
Sub total of cash on hand		\$ 6,219.88
LESS Direct Debits		
Bank fees	\$ 8.25	
Sub total of Debits		\$ 8.25

GRAND TOTAL of ACTUAL CASH ON HAND **\$6,211.63**

Reconciliation Balance \$6,219.88

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$80,858.25CR