

FILE COPY

MINUTES OF GDTA MEETING HELD WEDNESDAY 14/09/2005

PRESENT: Hal Moir (Chairperson), Maureen Rowe,
Bryce Grossel, Lynne Buchanan, Anne Thomas,
Scott Goodacre, Marilyn Brooks, Dennis Stimson

APOLOGIES: Steve Gibson

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

BUSINESS ARISING:

- * Discuss wall court 12/13 - (under maintenance)
- * Have Major Courts responded to request to inspect Court 13 and Court 2 - have been and inspected - (under maintenance).
- * Quotes for bottom complex to enable tournaments to be run January, 2006 - still waiting on report from Tennis NSW.
- * Dennis stated he did not apologise for being absent from last 2 meetings as he feels the time was changed to prevent his attendance.

CORRESPONDENCE IN:

- * Memo from Tennis NSW - Nomination for Chairman, Deputy Chairman, Treasurer
- * Memo from Tennis NSW - reconsidering structure of tournaments for 2006.
- * Memo from Tennis NSW - Notice of AGM 27/9/05
- * Letter from Gosford Council - imposing hire charge for exempt properties for water meter hire and sewerage hire. 2 debits of 50% of charge each year.
- * Letter from LMW advising they feel we should be responsible for checking on insurance cover for all courts used as they are a sub-committee.
- * Letter from LMW advising result of their survey in relation to supply of lunches.
- * Circular from Rebel - "Sale on Tennis Equipment" - meeting feels should not go in opposition to GTC.

CORRESPONDENCE OUT:

- * Letter to Ellen Gordon - Country Director Nomination
- * " NSW Hardcourt - Interdistrict
- * Memo GTC - Maintenance report from meeting 10/8/05
- * Letter to Hardcourt Association re Inter-district

14/9/05

TREASURER'S REPORT:

Bendigo Bank	O/S cheques	CR	\$85,010.37
			- 3,016.56
			<u>\$81,993.81</u> CR
Commonwealth Bank		CR	\$ 6,355.38 CR

ACCOUNTS:

GTC

Mowing	\$
Promotional Fee	\$275.00
Squads	\$453.75
% collection fees	214.70
Gosford Business Machines	36.78
Telstra A/c	159.05
Phone A/c - Anne Thomas	158.05
Honararium payment Lynne	\$400.00

We have not yet had books audited. Hal will approach Bracey Davidson to try and organise.

Lynne advised income 04/05 as \$151,982.55, expenditure \$139,598.81 - PROFIT \$12,383.74.

TENNIS COMMITTEE REPORT:

Championships - have asked Rod for suggested dates. He has suggested 6th and 13th November, '05. Lynne will prepare Entry Form. Tennis Committee will have meeting to discuss format.

Scott has prepared Questionnaire for night players and Saturday players to be attached to cards for various tournaments. If interest is shown, will discuss details to run events next year.

Scott expressed concern in relation to details of the incident involving Amanda Williams. Lynne and Maureen also were concerned and feel that she should not be stopped from playing other tournaments and should not be "suspended" as a member of GDTA.

Anne tabled a letter received from Geoff Byrnes of "Geoff's Gang", also a typed report from her of the events that occurred.

Anne advised she had dicussed the matter with Hal and Steve Gibson and the decision was that she should be advised, because of her misbehaviour, it was not possible for her continue to play the competition. (She had called other players "cheats" and her verbal discussions of a very personal nature off the court were embarrassing to the other players, who had threatened to withdraw should she continue to play).

In the course of the phone conversation she stated she was unaware her behaviour had caused any problem and asked for a refund of her fees. Lynne drew a cheque for her GDTA membership fee and Maureen was to forward same under cover of letter. We cannot refund the Player Registration fee, which she was advised.

The matter was discussed at length and the general feeling of the meeting is that this was not handled in accordance with the Constitution and she should have been given the right to put forward her side of the story and in future all such complaints are to be handled according to our Constitution, and no complaint will be discussed unless it is in writing, which is then taken to a meeting. In the event that it is "urgent" it should be referred to the Executive Committee for a meeting to be called.

JUNIOR COMMITTEE REPORT:

Finals for Jnr Badge next Saturday. New Comp will commence after School holidays.

Badge Championships were held mid-August. Doubles were effected by rain, however we managed to complete most events and numbers were quite good.

L.M.W. REPORT:

Letter received from LMW re responsibility of insurance was discussed.

The meeting felt, that as this has been the responsibility of LMW in the past, and they are the ones using the outside courts, they should still be responsible for organising that the various insurance certificates are in our hands by 1st July each year. Suggestion was put forward that they may wish to place the responsibility on the venue, advising them of the requirement and if not received by due date, their courts would not be able to be used in following competition.

Helen Newmark is new LMW President. Hal attended their AGM and thanked Chris Uzelac for her efforts.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/08/05		
Starting Balance		\$74,646.62
PLUS Credits banked		
Lease	\$	5,252.75
T'ffr from GTC A/c- Kalamazoo(Jul)	\$	2,138.50
Cheque	\$	110.00
T'ffr from GTC A/c – Kalamazoo(Aug)	\$	2,862.50
Sub total of cash on hand		<u>\$85,010.37</u>
LESS Direct Debits		
GIO	\$	197.88
LESS Cheques written		
307 L. Buchanan	\$	400.00
308 A. Thomas – Reimb phone calls/statry	\$	172.15
309 Douglas Partners- Geotech Report	\$	588.50
310 GTC	\$	1,342.90
311 Terry's Engraving-Night Comps	\$	119.00
312 Gosford Business Machines	\$	40.15
313 Telstra	\$	155.98
Sub total of Debits		<u>\$ 3,016.56</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$81,993.81

Above payments have been approved for payment by Management Committee Meeting held on 10/08/05.
Reconciliation Balance \$82,235.04

Un-presented cheques:		
269	\$ 20.00	Payable to: J. Malmberg
305	\$ 65.25	Payable to: M. Rowe
306	\$155.98	Payable to: Telstra
<u>SUM of the cheques to be presented</u>	<u>\$241.23</u>	

Commonwealth Cheque Account, Period ending 31/08/05		
Starting Balance		\$ 6,211.63
PLUS Credits banked		
ATO – GST rebate	\$	152.00
Sub total of cash on hand		<u>\$ 6,363.63</u>
LESS Direct Debits		
Bank fees	\$	8.25
Sub total of Debits		<u>\$ 8.25</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$6,355.38

Reconciliation Balance \$6,355.38
All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$88,349.19CR
I, Lynne Buchanan, GDTA Treasurer submit this Summary "AS A TRUE AND CORRECT RECORD" of GDTA Bank Balances.

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