

MINUTES OF GDTA MEETING HELD WEDNESDAY, 20/07/2005

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

APOLOGIES: Hal Moir, Dennis Stimson, Bryce Grossel

MINUTES PREVIOUS MEETING: Moved - Lynne
Seconded - Scott

BUSINESS ARISING:

- * Steve and Lynne in continuing talks to complete.
Application for Grant. (handed to Tennis NSW
Facilities Unit to organise contracts.

CORRESPONDENCE IN:

- * Tennis NSW - Member Protection By-Law & NSW Child
Protection Legislation - moved this person be Lynne
(Maureen/Anne)
- * Child Safety Handbook - moved Lynne, seconded
Maureen we subscribe for our own area only.
- * Tennis NSW (John Moulton) preparing Specification
courts 14-21. May need Surveyor's report.

CORRESPONDENCE OUT:

- * Tennis NSW Memberships \$8491.00. Cards to come
next week. We have 649 members to date.

TREASURER'S REPORT:

| | |
|-------------------|----------------|
| Bendigo Bank | CR \$71,791.98 |
| Commonwealth Bank | CR \$ 6,219.88 |

ACCOUNTS:

GTC

| | |
|-----------------|----------|
| Mowing | \$ - |
| Promotional Fee | \$275.00 |
| Squads | \$272.25 |

20/7/05

| | |
|-----------------------------------|----------|
| % collection fees | \$ 83.45 |
| Alarm Monitoring | 75.00 |
| Honararium payment Lynne | \$400.00 |
| Phone A/c Maureen 1/11/04-30/6/05 | 58.50 |
| Telstra A/c | 141.22 |
| Mitre 10 (locks for gates) | 10.36 |
| Photocopy Plan - (Lynne) | 6.00 |

TENNIS COMMITTEE REPORT:

Tuesday Night and Thursday Night comps have 19 and 17 teams respectively - each down 2 teams.

Anne will order trophies and gift vouchers. There will be 1 weeks's difference between when comps finish.

Steve said new Saturday comp going O.K. Some people like new format and others don't.

JUNIOR COMMITTEE REPORT:

X-Point Inter-District has commenced. Going OK but numbers have not increased with new format, so will see how it goes.

Badge re-commences after holidays on Saturday.

L.M.W. REPORT:

Minutes LMW Meeting 16/6/05 tabled. Noted Rod has advised ladies he will maintain sandpit.

Only copy of Court Insurance has been received from Terrigal to date, all other complexes outstanding at this time.

Semi-Finals for LMW comp held today.

GENERAL BUSINESS:

Maureen, Lynne and Steve spoke to other Committee members for vote on quote from Tennis NSW Facilities Unit to manage project at bottom complex as we need to proceed urgently.

Vote was to accept this quote and we are to pay \$4,000 at this time and further \$4,000 at later date.

Scott advised that there was concern with some members regarding the state of the kettles and someone could get burnt. Lynne will look into some new ones.

Date set for our AGM - 21st September, 2005.

MAINTENANCE MATTERS:

- * Sand has been removed from courts, very much better.
- * Wall behind court 12/13 - Gates have been erected and padlocks purchased. Suggestion made to platapus clay anchor the wall - Lynne will organise quote.
- * Fencing bottom complex - quote received from Andersons.
- * Wall behind courts 10 & 11 has bow in it and needs attention in near future.

Meeting closed 7.42pm.

Next meeting Wednesday 10/8/05 6.30pm.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 30/06/05

| | | |
|--|-------------|--------------------|
| Starting Balance | \$68,204.85 | |
| PLUS Credits banked | | |
| Lease | \$ 5,252.76 | |
| Cash | \$ 2,871.50 | |
| Cheques | \$ 295.00 | |
| Cheque-Gio Claim | \$ 2,379.09 | |
| Sub total of cash on hand | | <u>\$79,003.19</u> |
| LESS Direct Debits | | |
| Transaction Fees | \$ 4.20 | |
| GIO-June | \$ 197.88 | |
| LESS Cheques written | | |
| 288 L. Buchanan-Monthly Honararium | \$ 400.00 | |
| 289 GTC | \$ 1,426.15 | |
| 290 Rex Preddey-repairs (break-in) | \$ 1,847.00 | |
| 291 Tennis NSW-Seminar fees | \$ 44.00 | |
| 292 Tennis NSW-Affiliate Umbrella Ins. | \$ 850.00 | |
| 293 Gosford Business Machines | \$ 26.80 | |
| 294 Gosford Business Machines | \$ 32.52 | |
| 295 Gosford City Council-Water | \$ 27.26 | |
| 296 Flexible Security-repairs (break-in) | \$ 990.00 | |
| 297 Andersons Fencing & Gates-gates | \$ 1,055.00 | |
| 298 A. Thomas-Reimb phone calls | \$ 166.50 | |
| 299 Telstra | \$ 144.22 | |
| 300 Officeworks | \$ 49.68 | |
| Sub total of Debits | | <u>\$ 7,211.21</u> |

GRAND TOTAL of ACTUAL CASH ON HAND \$71,791.98

Above payments have been approved for payment by Management Committee

Meeting held on 8/06/05.

Reconciliation Balance \$75,037.38

Un-presented cheques:

| | | |
|---|-------------------|---------------------------------------|
| 265 | \$ 13.00 | Payable to: S. Smith |
| 269 | \$ 20.00 | Payable to: J. Malmberg |
| 290 | \$1,847.00 | Payable to: R. Preddey |
| 297 | \$1,055.00 | Payable to: Andersons Fencing & Gates |
| 298 | \$ 116.50 | Payable to: A. Thomas |
| 299 | \$ 114.22 | Payable to: Telstra |
| 300 | \$ 49.68 | Payable to: Officeworks |
| <u>SUM of the cheques to be presented</u> | <u>\$3,245.40</u> | |

| | | |
|---|---------------------------|-------------------|
| Commonwealth Cheque Account. Period ending 30/06/05 | | |
| Starting Balance | | \$14,719.13 |
| PLUS Credits banked | | |
| Nil | \$ | 0.00 |
| | Sub total of cash on hand | \$14,727.38 |
| LESS Direct Debits | | |
| Bank fees | \$ | 8.25 |
| LESS Cheques written | | |
| 422 Tennis NSW-Players Regos | \$ | 8,491.00 |
| | Sub total of Debits | \$ 8,499.25 |
| GRAND TOTAL of ACTUAL CASH ON HAND | | \$6,219.88 |

Reconciliation Balance \$6,219.88

Above payment has been approved for payment by Management Committee Meeting held on 8/06/05.

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$78,011.86CR

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

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