

MINUTES - GDTA MEETING WEDNESDAY 7TH DECEMBER, 2005

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

APOLOGIES:

MINUTES PREVIOUS MEETING: Moved..... Bryce Grossel
Lynne Buchanan
Seconded.....

MINUTES EXECUTIVE MEETING 27/11/05 - forwarded all
Committee Members.

BUSINESS ARISING:

- * Shades ordered and should be here mid December.
(Have arrived and 1 installed 9/12/05)
- * Honour Board. Michael Stone is following up and
organising a quote.
- * Sandpit - removed and area grassed.
- * Court 2. Maureen spoke to Warren and he will come
and check early December when working at Terrigal.
Suggested it probably needs sanding, filling and
the area re-painted.
- * Placement of large garbage bins in carpark -
Rod has had moved.

CORRESPONDENCE IN:

- * Tennis NSW - Minutes AGM.
- * " " - Registration Fees 2007/07 (Adults \$16.25;
Seniors \$10.00; Juniors \$10.00)
- * Confirmation sanctioning tournaments in 2006, etc.
- * Energy Australia - Access our property to clear
tracks.
- * Quote brickwork, etc bottom complex \$2,337.50

CORRESPONDENCE OUT:

- * Letter to LMW enclosing copy of memo from GTC re the
late change to their comp and loss of revenue to GTC.
- * Letter to LMW with Player Registration fees for 2006/7

- * Memo GTC re their running Squads 2006; "Thank you" for assistance during Championships and Sponsorship.
- * Memo GTC advising Executive Meeting 27/11/05; Warren following up re courts 12/13 and 2; Shade;. Honour Board; Steps front courts; LMW sent copy GTC memo; Application sent for State 14U.
- * Letter to Penmans Solicitors re GTC License
- * Letter to Mayor inviting present trophies OPTUS 14/U Hawthorn-Sproule Cup 8/1/06 - accepted.
- * Letter LMW re their rules - refer changes Main Body

TREASURERS REPORT:

Bendigo Bank	CR \$92,425.25
Commonwealth Bank	CR 8,535.63

ACCOUNTS:

GTC	
Trophy Vouchers	\$265.00
Mowing	\$110.00
Promotional Fee	\$275.00
Squads	\$272.25
% Collection Fees	\$232.80
Honararium pmt to Lynne	\$500.00
Snap Printing - Membership forms	95.50
Shadex - 3 shades	3,563.71
Gosford Business Machines	55.37
Maureen - phone a/c 1/7-30/11	31.00
" Jnr Presentation	69.85

Approved for payment as under -

Postage Gosford Jnr OPEN entries
Trophies Jnr Badge and Badge and Assoc Championships
Phone A/c - Anne

TENNIS COMMITTEE REPORT:

Scott presented report.

Gosford Junior Open Entry forms prepared. Tuesday and Thursday night comps are up and running. "Thank You" to Lynne to doing the books.

7/12/05

Lynne submitted report re Championships, together with results. Next year we should check re dates for school exams and avoid, maybe dates in September.

JUNIOR COMMITTEE REPORT:

Badge finals and Presentation Night this Saturday.

Maureen priced microphone - \$299.00 on special, Steve felt it may not be successful and to try Vickery Sound for advice.

As cost of Squads is much in excess of money received, decision that GTC will run future Squads (they are already running a number of their own). The Squads are no longer the standard they used to be when Association chose best players to go into them.

L.M.W REPORT:

Trevor Stretton is prepared to put railing on steps to courts 5,6,7.

LMW Presentation Night next Wednesday 14/12/05.

REPORT EXECUTIVE MEETING:

Committee members provided minutes of meeting 27/11/05.

Hal explained we were not entirely happy to be brought in and then given the paperwork (should have been provided in advance).

Decision taken to refer Rod's notes to our Solicitor for advice.

Nigel rang Maureen on Tuesday 6/12/05 and advised that he could see no problem with Committee making decision. If a member contested the decision he felt it would not be successful in Court, but Gosford Council may question as it would be an alteration to our Lease with them.

GTC memo was discussed by Committee and all agreed we must consider what is in the best interests of GDTA. If possible, GDTA could receive a good payment from any sale and after the amount that GTC have contributed, they do have the right to make some money from a sale.

Committee felt if there was a decision to be made, it may be in everyone's interest to call a "Special General Meeting" to avoid any other members calling such a meeting which may result in that meeting overturning any decision this Committee had taken.

7/12/05

Maureen to write letter to GTC asking for particulars of name, or legal representative, if they have a prospective purchaser. Matter will then be discussed further.

GENERAL BUSINESS:

Secretary position - Maureen Rowe nominated by Lisa Dale, seconded Lynne Buchanan - accepted.

Lynne advised that Amanda Williams has not replied to our letter and we will now cancel the cheque assuming she still wishes to stay a member.

Lynne advised she contacted John Moulton asking the current status of the Grant application. Jack Davies was to sign off on the Specifications in October and then quotes obtained. This will be followed up.

Lynne submitted a few changes for the AGM Minutes, Maureen will attend.

MAINTENANCE REPORT:

SANDPIT - has now been removed and grassed.

STEPS TO COURTS 5,6,7,8:

Trevor Stretton to have a look at these and discuss with Hal how to rectify to some extent. He is presently on holidays.

SHADE:

Shades have now arrived and 1 will be installed to see if it is in the correct position for sun.

BOTTOM COURTS:

Quote received of \$2,337.50 for brickwork and removing window frames and glass, etc.

Hal felt this could be a bit high and will obtain a further quote.

Meeting closed 8.25pm.

Next meeting 8/2/2006.

Singles Event was held over to Sunday 13th as most of the girls who played would not have done so on Sunday 6th as the School Certificate was on the following two days. Maybe dates in September should be considered in the future.

Lynne Buchanan

2005 GDTA CHAMPIONSHIPS

RESULTS JUNIOR EVENTS

EVENT	WINNER	RUNNER / UP
Boys 10/U Singles	Ryan Carson	Liam Solway
Boys 12/U Singles	Sean Carson	Rhys Doyle
Boys 14/U Singles	Jason Stewart	Christopher Day
Boys 16/U Singles	Patrick Ryan	Daniel Malmberg
Boys 18/U Singles	Jeremy Slough	Patrick Ryan
Girls 10/U Singles	Kady Pinchbeck	Rebecca Stewart
Girls 12/U Singles	Ella Merritt	Amanda Gaston
Girls 14/U Singles	No Event	
Girls 16/U Singles	Abbie Stone	Danielle Knight
Girls 18/U Singles	No Event	
Boys 12/U Doubles	Chris Rainsford / Samuel Bloore	Ryan Carson / Sean Carson
Boys 14/U Doubles	Jason Stewart / Christopher Day	Alex Lynch / Jacob Toy
Boys 16/U Doubles	Kane Ryan / Patrick Ryan	Lachlan Doyle / Alex Silcock
Boys 18/U Doubles	No Event	
Girls 12/U Doubles	No Event	
Girls 14/U Doubles	No Event	
Girls 16/U Doubles	No Event	
Girls 18/U Doubles	No Event	
12/U Mixed Doubles	No Event	
16/U Mixed Doubles	Danielle Knight / Patrick Ryan	Rebecca Gaston / Jason Stewart

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 30/11/05		
Starting Balance		\$90,570.82
PLUS Credits banked		
Lease	\$ 5,276.70	
T'ffr frm GTC A/c-Kalamazoo(Nov)	\$ 3,161.50	
Cheques	\$ 27.50	
	Sub total of cash on hand	\$99,036.52
LESS Direct Debits		
GIO – Mthly install.	\$ 197.88	
LESS Cheques written		
328 GTC-Reimb refunds GDTA C'ships	\$ 31.00	
329 R. Tyne-Refund GDTA C'ships	\$ 14.00	
330 L. Buchanan – Mthly Honorarium	\$ 500.00	
331 GTC	\$ 1,671.70	
332 Gosford Business Machines	\$ 32.01	
333 Cancelled		
334 Telstra	\$ 179.34	
335 KCL Sports-cleaning, repairs courts	\$ 3,960.00	
336 Officeworks-Stationary	\$ 25.34	
	Sub total of Debits	\$ 6,611.27
GRAND TOTAL of ACTUAL CASH ON HAND		\$92,425.25

Above payments have been approved for payment by Management Committee Meeting held on 16/10/05.
 Reconciliation Balance \$92,675.93

Un-presented cheques:

315	\$ 32.00	Payable to: A. Williams
329	\$ 14.00	Payable to: R. Tyne
334	\$179.34	Payable to: Telstra
336	\$ 25.34	Payable to: Officeworks

SUM of the cheques to be presented \$250.68

Commonwealth Cheque Account, Period ending 30/11/05		
Starting Balance		\$ 7,859.13
PLUS Credits banked		
LMW – Team Regos	\$ 693.00	
	Sub total of cash on hand	\$ 8,543.88
LESS Direct Debits		
Bank fees	\$ 8.25	
	Sub total of Debits	\$ 8.25
GRAND TOTAL of ACTUAL CASH ON HAND		\$8,535.63

Reconciliation Balance \$8,535.63

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$100,960.88CR

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/12/05

Starting Balance		\$92,425.25	
PLUS Credits banked			
Lease	\$ 5,037.45		
T' ffr frm GTC A/c-Kalamazoo(Dec)	\$ 3,104.50		
Cheques	\$ 155.00		
Cancelled Cheque 315 – A. Williams (refund GDTA M'ship) – not banked	\$ 32.00		
Sub total of cash on hand			\$100,754.20
LESS Direct Debits			
GIO – Mthly install.	\$ 197.88		
LESS Cheques written			
337 Snap Printing-GDTA M'ship Forms	\$ 95.50		
338 Shadex Industries-Retractable shade(3)	\$ 3,563.71		
339 L. Buchanan – Mthly Honorarium	\$ 500.00		
340 GTC	\$ 1,155.05		
341 M. Rowe-Reimb phone calls,Pres.Night	\$ 100.85		
342 Australia Post-postage Jnr Open Forms	\$ 372.50		
343 M. Rowe-Reimb Pres. Night	\$ 35.50		
344 A. Thomas-Reimb phones calls	\$ 247.00		
345 Terry's Engraving Services-Trophies	\$ 1,416.27		
346 Gosford Business Machines	\$ 55.37		
347 ATO-GST payable	\$ 1,325.00		
348 Telstra	\$ 174.42		
349 Terry's Engraving Services-Night Comp	\$ 255.00		
350 Elgas-Service & gas cylinder	\$ 182.00 *		
351 Officeworks-Jnr Open Entry Forms,etc	\$ 561.79		
352 Hot Water Maintenance- HWS	\$ 970.00		
Sub total of Debits			\$ 11,207.84
GRAND TOTAL of ACTUAL CASH ON HAND		\$89,546.36	

Above payments have been approved for payment by Management Committee Meeting held on 7/12/05.

Reconciliation Balance \$91,507.57

Un-presented cheques:

348	\$174.42	Payable to: Telstra
349	\$255.00	Payable to: Terry's Engraving Services
351	\$561.79	Payable to: Officeworks
352	\$970.00	Payable to: Hot Water Maintenance

SUM of the cheques to be presented \$1,961.21

Commonwealth Cheque Account, Period ending 31/12/05

Starting Balance		\$ 8,535.63	
PLUS Credits banked			
Nil	\$ 0.00		
Sub total of cash on hand			\$ 8,535.63
LESS Direct Debits			
Bank fees	\$ 8.25		
Sub total of Debits			\$ 8.25
GRAND TOTAL of ACTUAL CASH ON HAND		\$8,527.38	

Reconciliation Balance \$8,527.38

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS

\$98,073.74CR