

MINUTES OF GDTA MEETING WEDNESDAY, 11TH OCTOBER, 2006

PRESENT: Hal Moir (Chairperson), Steve Gibson,  
Lynne Buchanan, Anne Thomas,  
Maureen Rowe

APOLOGIES: Dennis Stimson, Marilyn Brooks

MINUTES PREVIOUS MEETING: Moved: Steve Gibson  
Seconded: Anne Thomas

BUSINESS ARISING:

- \* Discuss next step re Extension of Licence with GTC.  
(Looking into, discuss further next meeting).
- \* Status re roof of office - Hal has done  
Specification, will now get firm quotes.
- \* Honour Board - Lynne attending, General Business.
- \* Rate for Gosford Business Machines 0.0242 per  
copy, not .05 as previously advised.

CORRESPONDENCE IN:

- \* Reply from Tennis Australia re "Buy-In", will  
not accept our Proposal. Steve advised only 4  
Events have been confirmed to date.
- \* Memo from GTC re Ladies Monday Night Comp. (pass to  
LMW).
- \* Copy memo from Lisa Noorgard re Monday Night match.  
(await report from LMW after their meeting).

CORRESPONDENCE OUT:

- \* Letter to LMW re team fee structure.

TREASURER'S REPORT:

Bendigo Bank	CR	\$137,375.57
Commonwealth Bank		\$ 1,877.58

GTC ACCOUNTS -

Promotional	\$275.00
% Collection Fees	139.80
Mowing	220.00
Half share Security	71.50
Car Park Security	120.00
Hire Bobcat/Skip removal trees bottom complex	650.00
Honararium - Lynne	\$500.00
Gosford Business Machines (copies) and Toner	182.11
Repairs break-in incl lights	1,239.15
Telstra Mobile A/c	99.58 (Hal to check into)

TENNIS C/TEE REPORT:

Meeting last week. Hal will be Chairperson, Tennis C/Tee Lynne, Rod and Anne.

Anne will be Comp Secretary for Tuesday Night and Thursday Night Comps.

Graded teams for Thursday Night Comp which commences tomorrow night. (17 teams - down 2 teams).

Anne has extra player (Eddie) for Thursday Night comp. Rod will run a Mens Thursday Night comp, but they MUST be members of GDTA.

Entries for GDTA Championships, will probably not be able to run all events due to entry numbers.

Boys singles - 10.U, 12.U, 14/U, 16/U, 18/U  
Girls singles - 10/U, 12/U, 14/U  
Boys Doubles - 16/U Girls Doubles - 12/U Mixed - 16/U

JUNIOR C/TEE REPORT:

No play in School Holidays. New comp to commence on 21st October, 2006.

Maureen offered to take Badge Entries and put comp together to assist Lynne with workload as Chairperson of Junior Committee

L.M.W. REPORT:

Minutes of Meeting 24th August, 2006; 21st September, 2006.

LMW concerned re holes in fences and balls going onto road. Hal has spoken to Rod who will look into.

LMW would like courts 8 and 9 grassed, but at present we are trying to get bottom complex done first.

Re Memo Lisa Norrgard, will wait on reply from LMW.  
Re Memo from GTC, will wait on reply from LMW and Hal will also speak to Helen re ladies being allowed to use extra courts if they request same.

GENERAL BUSINESS:

Hal will look into next step re Licence Agreement between Gosford District Tennis Association and Gosford Tennis Centre and discuss at our next meeting.

Team Registration Fees discussed and all in favour of the following fees for future competitions.

L.M.W. Wednesday Comp	\$65.00	plus	\$6.50 GST	\$71.50
Monday Night Comp	\$60.00	"	\$6.00 GST	\$66.00
GDTA Tuesday & Thursday Night	\$55.00	"	\$5.50 GST	\$60.50

Maureen advised she will no longer be able to attend night meetings in view of the dangers of travelling home as there has been "car jackings" enroute and asked if the meetings could be in the daytime. Those in attendance OK, but will have to discuss with those not in attendance. Hal will speak to Bryce and Steve will speak to Dennis.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 30/09/06

Starting Balance	\$132,735.87	
PLUS Credits banked		
Lease	\$ 5,500.00	
Trfr GTC A/c-Kalamazoo (Aug-Sep)	\$ 968.00	
Cheque	\$ 40.00	
<u>Sub total of cash on hand</u>		<u>\$139,243.87</u>
LESS Direct Debits		
GIO – Mthly install.	\$ 219.47	
LESS Cheques written		
448 Telstra- Mobile	\$ 48.99	
449 A. Thomas-Reimb phone calls	\$ 11.75	
450 L. Buchanan-Mthly Honorarium	\$ 500.00	
451 A. Thomas-Reimb phone calls	\$ 16.75	
452 GTC	\$ 883.25	
453 Telstra	\$ 156.11	
454 Officeworks	\$ 31.98	
<u>Sub total of Debits</u>		<u>\$ 1,868.33</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$137,375.57</b>

Above payments have been approved for payment by the Management Committee Meeting held on 13/09/06.

Reconciliation Balance \$137,617.66

Un-presented cheques:

363	\$ 10.00	Payable to: V. Galijasevic
368	\$ 15.00	Payable to: A. Kukielka
376	\$ 15.00	Payable to: K. Wright
385	\$ 14.00	Payable to: S. McKay
453	\$156.11	Payable to: Telstra
454	\$ 31.98	Payable to: Officeworks

SUM of the cheques to be presented \$242.09

Commonwealth Cheque Account, Period ending 30/09/06

Starting Balance	\$ 1,889.33	
PLUS Credits banked		
Nil	\$ 0.00	
<u>Sub total of cash on hand</u>		<u>\$ 1,889.33</u>
LESS Direct Debits		
Gross Fee	\$ 3.50	
Bank Fees	\$ 8.25	
<u>Sub total of Debits</u>		<u>\$ 11.75</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$1,877.58</b>

Reconciliation Balance \$1,877.58

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$139,253.15