

MINUTES OF GOTA MEETING 12TH APRIL 2006

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

APOLOGIES : Maureen Rowe, Stephen Gibson, Lisa Dale

MINUTES PREVIOUS MEETING : Moved Bryce Grossel
Seconded Scott Goodacre

BUSINESS ARISING :

- * Shades - 3 more retractable shades erected above Courts 5, 6, 7. Now 2 shades per courts 5, 6, 7.
- * Railings - have been erected on steps leading down to courts 5+6, 7+8
- * Area behind Courts 12+13 - leaves only partially cleared
- * Court 13 - letter sent to Major Sports Construction requesting a written reply of the outcome of Warren's discussion with manufacturer of synthetic grass
- * Bricking - of window areas of clubhouse (Bottom complex) has been satisfactorily completed. Also twin fluoro light installed
- * 2006 Slazenger Interdistrict team - Maureen contacted Mark Maraga about team he may be entering, only to be told he is not entering a team now
- * Major Court Upgrade - John Moulton, FDU Field Officer preparing specifications to be given to selected contractors for tender



CORRESPONDENCE IN:

- * NSW Hardcourt Tennis Association re 2006 Slazenger Interdistrict including Entry Forms
 - * GIO Renewal Notice - property insurance
 - * Energy Australia - Defect Notice re metallic meter box Bottom complex
 - * Tennis NSW Call for Expression of Interest re the development of modern state of the art tennis complexes in the future.
 - * Memo from Tennis NSW re Capital Assistance Grants NSW Dept of Sport and Recreation
 - * Memo from Northumberland Region Tennis re reinstatement of Northumberland Region Management Committee
 - * Memo from ATC re raises matters of concern
- ## CORRESPONDENCE OUT:

- * Letter to Major Sports Construction re grass Court 13
- * Letter of 'appreciation' to Jim Lloyd's office re Flang

TREASURER'S REPORT:

Bendigo Bank	\$106,012.85 CR
Commonwealth Bank	\$8,610.88 CR

ACCOUNTS:

Paid but to be approved:

GTC - over payment	\$202.50
Sensis - install 2	\$166.00
Telstra	\$187.90
Office works	\$60.06
Alan McLae Electrical	\$338.80

Approved for payment

GTC	
Mowing	\$330.00
Promotion fee	\$275.00
% Collection fee	\$802.80
Tennis balls In Open	\$1,755.60
Tennis balls Gos Open	\$46.20
- graded	
Preparations for brickies	\$467.50

Honorarium - print Lynne	\$500.00
Reimb M. Rowe - Flowers to G. Healey	\$ 60.00
Terry's Engraving	\$ 10.95
Glenn Hume - brickwork	\$1,870.00
Sensis	\$ 166.00
Officeworks	\$ 17.74
A. Thomas - reimb. phone calls	\$287.00

TENNIS COMMITTEE REPORT:

Dates confirmed for conduction of 2006 Championships - Open + Grade Events - Saturday 6th April + Sunday 7th April. FINALS - Saturday 13th April

DRAW for next Tuesday Night Mixed Comp was held on 3rd April 20 teams entered

Div 1: 6 teams Div 2 + 3: 7 teams each

On Sunday evening 9th April, Lynne received a phone call from Greg Galloway to tell her that his team, Toosday Tryhards, has decided to withdraw from Comp starting on Tuesday 11th April. Reason being the team members considered Div 2 had been very much weakened as a result of the top two teams in Div 2 of previous Comp being graded into Div 1. Meeting decided a letter should be sent to Randall Harkness, Captain of Toosday Tryhards, expresses the Committee's disappointment of the team withdrawing for reason given and it should be pointed out that none of the team members can fill in during the running of the current Tuesday Night Comp

JUNIOR COMMITTEE REPORT:

As per your Agenda

out Policy C C
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LMAW REPORT:

Minutes of March Meeting tabled

Hal noted that Marilyn Brooks has resigned from LMAW Committee & so he will attend their next meeting hoping to recruit a member to represent LMAW Committee on our Management Committee.

GENERAL BUSINESS:

Property insurance

Received correspondence from OAMPS claiming it serves up a great deal on property insurance. Lynne completed and sent a quote form to them with coverage requirements similar to those of GIO cover. OAMPS quoted Annual Premium \$4,610.34 whereas GIO Renewal Notice quotes Annual Premium \$2,633.67. Meeting decided to continue to insure with GIO.

Northumberland Region Tennis

Hal, Dennis and Stephen will decide and make sure we are represented at Annual General Meeting to be held 18th May and that the Form nominating two delegates to Northumberland Region Committee is lodged by due date.

They will also view Tennis New South Wales By Law for the operation of the Northumberland Region and make amendments they feel are needed and return the amended By Law document by due date to Ellen Gordon.

Tennis New South Wales - Call For Expression of Interest leave discussion next meeting as Stephen should be able to elaborate.

Memo from GTC

Executive Meeting to be held to address matters brought up in memo.

Moore ...

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 28/02/06		
Starting Balance		\$108,046.09
PLUS Credits banked		
Lease	\$ 5,276.70	
Cheques	\$ 1,650.00	
<u>Sub total of cash on hand</u>		<u>\$114,972.79</u>
LESS Direct Debits		
GIO – Mthly install.	\$ 197.88	
LESS Cheques written		
361 So Hye Kim Lee-refund Junior Open	\$ 155.00	
362 K. Taylor- refund Junior Open	\$ 40.00	
363 V. Galijasevic-refund Junior Open	\$ 10.00	
364 D. Dumitrescu-refund Junior Open	\$ 25.00	
365 L. Buchanan-Mthly Hon.(2)&Referee	\$ 1,500.00	
366 GTC 7/01/210 COURT & 1 etc	\$ 4,757.80	(Jan/FEB)
367 GTC-Gos Jnr Open court hire	\$ 2,200.00	
368 A. Kukielka-refund Junior Open	\$ 15.00	
369 H. Farncomb-refund Junior Open	\$ 15.00	
370 D. Tam-refund Junior Open	\$ 15.00	
371 M. Carson-refund Junior Open	\$ 15.00	
372 A. Ramsay-refund Junior Open	\$ 25.00	
373 P. Lavender-refund Junior Open	\$ 15.00	
374 GTC-Gos Open prizemoney	\$ 1,025.00	
375 K. Kowaltsohny-refund Junior Open	\$ 50.00	
376 K. Wright-refund Junior Open	\$ 15.00	
377 D. Moran-refund Junior Open	\$ 15.00	
378 M. Taylor-refund Junior Open	\$ 15.00	
379 L.Husic-refund Junior Open	\$ 25.00	
380 C. Timm-refund Junior Open	\$ 25.00	
381 J. Weaver-refund Junior Open	\$ 15.00	
382 J. Tobin-refund Junior Open	\$ 15.00	
383 J. Le-refund Gos Classic Open	\$ 16.00	
384 S. Murphy-refund Gos Classic Open	\$ 14.00	
385 S McKay-refund Gos Classic Open	\$ 14.00	
386 Gosford Business Machines	\$ 40.30	
387 Cancelled	\$ 0.00	
388 Gosford City Council- Rent	\$ 4,672.81	
389 Deputy Commissioner of Taxation-GST	\$ 478.00	
390 Telstra	\$ 237.50	
<u>Sub total of Debits</u>		<u>\$15,658.29</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$99,314.50

Above payments have been approved for payment by Management Committee Meeting held on 8/02/06.

Reconciliation Balance \$100,250.00

Un-presented cheques:

362	\$ 40.00	Payable to: K. Taylor
363	\$ 10.00	Payable to: V. Galijasevic
368	\$ 15.00	Payable to: A. Kukielka
369	\$ 15.00	Payable to: H. Farncomb
372	\$ 25.00	Payable to: A. Ramsay
373	\$ 15.00	Payable to: P. Lavender
376	\$ 15.00	Payable to: K. Wright
378	\$ 15.00	Payable to: M. Taylor
380	\$ 25.00	Payable to: C. Timm
382	\$ 15.00	Payable to: J. Tobin
383	\$ 16.00	Payable to: J. Le
385	\$ 14.00	Payable to: S. McKay
389	\$478.00	Payable to: Deputy Commissioner of Taxation
390	\$237.50	Payable to: Telstra

SUM of the cheques to be presented \$935.50

Commonwealth Cheque Account, Period ending 28/02/06

Starting Balance		\$ 8,519.13
PLUS Credits banked		
Nil		\$ 0.00
	<u>Sub total of cash on hand</u>	<u>\$ 8,519.13</u>
LESS Direct Debits		
Bank fees		\$ 8.25
	<u>Sub total of Debits</u>	<u>\$ 8.25</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$8,510.88

Reconciliation Balance \$8,510.88

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$107,825.38CR

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

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