

FILE

MINUTES OF GDTA MEETING 14TH DECEMBER, 2006

PRESENT: Hal Moir (Chairperson), Steve Gibson,  
Lynne Buchanan, Bryce Grossel, Marilyn Brooks,  
Maureen Rowe, Anne Thomas, Helen Newmark (LMW)

APOLOGIES: Dennis Stimson

MINUTES PREVIOUS MEETING: Moved: Steve Gibson  
Seconded: Marilyn Brooks

BUSINESS ARISING:

- \* Discuss next step re Extension of Licence with GTC.
- \* OFFICE ROOF - Awaiting quotes
- \* Honour Board - now erected
- \* Lynne - does she wish to be nominated as Treasurer?  
Nominated Maureen Rowe, seconded Hal Moir, Accepted.

CORRESPONDENCE IN:

- \* Tennis NSW Invitation Medibank Hal and Maureen  
(accepted)
- \* Tennis NSW Affiliate Entitlements/Responsibilities
- \* Central Coast Academy Tennis Nominations  
Steve advised Player Development Board Tennis NSW  
will invite Coaches on Central Coast to attend  
Meeting, Steve will be in attendance as Country  
Director.

CORRESPONDENCE OUT:

- \* Reply to Lisa Noorgard who has now decided not  
to pursue matter any further
- \*

TREASURER'S REPORT:

Bendigo Bank	CR	\$141,731.63 (COH)
Commonwealth		\$ 3,854.08

GTC ACCOUNTS -

Promotional	\$275.00
% Collection Fees	255.15
Mowing	110.00
Carpark Lighting	120.00
Junior Presentation	204.85
Honararium - Lynne	\$500.00
Water A/c	773.55
Gosford Business Machines	67.16
Terrys Engraving	1536.83
Telstra	147.00
Mobile A/c	276.29
Officeworks - Gosford Junior	422.34
Maureen - Presentation Costs	144.51

Further A/cs:	Australia Post	\$275.00
	Alan McCrea Electrical	\$168.30
	Wilson Balls Jnr Open	2,059.20

Lynne advised the Auditors have notified us that the GST has been done incorrectly and there is a sum of over \$14,000 due to the Taxation Department.

Hal will speak to Jaimie re this as it may be that some of the items should be handled differently.

TENNIS C/TEE REPORT:

Hal gave report. Tuesday and Thursday Nights are up and running. This is last week, resume end January. Fill-ins are still a problem.

Letter from "Rugs Rats" re Steve Ransley hitting the balls at the ladies. He has not come to tennis since that night. Hal has spoken to Casey and will watch the player when playing.

JUNIOR C/TEE REPORT:

Presentation Night held on Saturday 9th December, which was again a successful night with Life Members presenting trophies for various comps for 2006.

Major Award winners were as under:

"Paul O'Sullivan Award" - Alex Silcock

"Chris Cox Memorial Award" - Ella Merritt

GDTA Club Player 2006 - Lauren DeNichilo

Gloria both hers, and the families, appreciation of our ceremony to hang a photo of our Life Member, Noel, in the "Blue Room".

L.M.W. REPORT:

Minutes of Meeting December, 2006

Lisa Noorgard does not wish to pursue any further the complaint re Monday Night match as she does not wish to put her daughter, Ella, through anything more.

Helen was nominated by Maureen Rowe, seconded Steve Gibson, to fill a casual vacancy on the Committee as the LMW Representative - Accepted.

GENERAL BUSINESS:

Lynne advised that we have been notified the Water Rates for coming year will be \$1,474.00 as they are now rated as "Commercial". We will take this into account when discussing the Licence Agreement.

Discussion took place at length in relation to Licence Agreement between Gosford District Tennis Association and Gosford Tennis Centre and the request from GTC that we agree to an extension of the term of the Licence at this time.

After discussion, a vote was taken and all present were in favour of agreeing to the requested extension of the Licence. The actual term, and other matters, will be subject to discussion and agreement at a further meeting with GTC. It was agreed that as there are big tournaments and so much on now for the coming couple of months at the Centre, we would set a date at our next meeting for an Executive meeting in March with GTC to discuss this further.

MAINTENANCE:

TOP COMPLEX --

WALL BACK COURT 13: Trevor Stretton and Hal will look at this back wall as soon as possible.

PLUMBING:

Still waiting on quote for vanity in ladies toilets, also check gents toilet. Fay Boyd has asked her son to look at).

OFFICE ROOF:

Hal has prepared "Scope of Works" and will obtain quotes from this for recommended work.

BOTTOM COMPLEX:

Court 20 needs some minor repairs.

Meeting closed 3.40pm. Next meeting 8/2/07 2 PM.

**GOSFORD DISTRICT TENNIS ASSOCIATION INC**

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/12/06

Starting Balance	\$141,731.63	
PLUS Credits banked		
Lease	\$ 5,500.00	
Cheques (18)-Kalamazoo (Nov/Dec)	\$ 8,830.00	
T'ffr GTC A/c-Kalamazoo (Nov/Dec)	\$ 1,572.00	
Sub total of cash on hand		\$150,633.63
LESS Direct Debits		
GIO – Mthly install.	\$ 219.47	
LESS Cheques written		
474 Alan McRae Electrical-Install fluoro	\$ 168.30	
475 Australia Post - Jnr Open Entry Forms	\$ 275.00	
476 GTC - Reimb 96doz Wilson balls	\$ 2,059.20	
477 L. Buchanan-Mthly Honorarium	\$ 500.00	
478 M. Rowe-Reimb Jnr Presentation Night	\$ 144.51	
479 Terry's Engraving Service-Trophies	\$ 1,536.83	
480 GTC	\$ 965.00	
481 Gosford Business Machines-photocopies	\$ 67.17	
482 Telstra - Mobile & landline	\$ 423.57	
483 GE Capital Finance - Jnr Open Forms	\$ 420.10	
Sub total of Debits		\$ 6,779.15
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$143,854.48</b>

Above payments have been approved for payment by the Management Committee Meeting held on 14/12/06.

Reconciliation Balance \$144,314.58

Un-presented cheques:

363	\$ 10.00	Payable to: V. Galijasevic
368	\$ 15.00	Payable to: A. Kukielka
376	\$ 15.00	Payable to: K. Wright
483	\$ 420.10	Payable to: GE Capital Finance
<u>SUM of the cheques to be presented</u>		<u>\$460.10</u>

Commonwealth Cheque Account, Period ending 31/12/06

Starting Balance	\$ 3,854.08	
PLUS Credits banked		
Nil	\$ 0.00	
Sub total of cash on hand		\$ 3,854.08
LESS Direct Debits		
Gross Fee	\$ 0.50	
Bank Fees	\$ 8.25	
Sub total of Debits		\$ 8.75
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$ 3,845.33</b>

Reconciliation Balance \$3,845.33

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS

\$147,699.81CR

**GOSFORD DISTRICT TENNIS ASSOCIATION INC**

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/01/07

Starting Balance	\$143,854.48	
PLUS Credits banked		
Lease	\$ 5,500.00	
Cheques (88)-Kalamazoo (Dec 06/Jan 07)	\$ 5,080.00	
T'ffr GTC A/c-Kalamazoo (Dec 06/Jan 07)	\$ 1,572.00	
Sub total of cash on hand		\$161,429.48
LESS Direct Debits		
GIO – Mthly install.	\$ 219.47	
Dishonoured Cheque	\$ 45.00	
LESS Cheques written		
484 Elgas – Service charge	\$ 77.00	
485 Gosford City Council – Water	\$ 773.55	
486 Terry's Engraving Service - Jnr Open	\$ 1,108.82	
487 Cancelled	\$ 0.00	
488 E. Gum-Court Supervisor (Jnr Open)	\$ 279.00	
489 J. Breust-Court Supervisors(2)(Jnr Open)	\$ 600.00	
490 Telstra - Mobile & landline	\$ 193.83	
491 K. Ryan - Assistant Jnr Open	\$ 300.00	
492 P. Ryan - Assistant Jnr Open	\$ 300.00	
493 M. Stone - Assistant Jnr Open	\$ 300.00	
Sub total of Debits		\$ 4,196.67
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$157,232.81</b>

Above payments have been approved for payment by the Management Committee Meeting held on 14/12/06 & 8/01/07.

Reconciliation Balance \$157,572.81

Un-presented cheques:

363	\$ 10.00	Payable to: V. Galijasevic
368	\$ 15.00	Payable to: A. Kukielka
376	\$ 15.00	Payable to: K. Wright
493	\$ 300.00	Payable to: M. Stone
<u>SUM of the cheques to be presented</u>		<u>\$340.00</u>

Commonwealth Cheque Account, Period ending 31/01/07

Starting Balance	\$ 3,845.33	
PLUS Credits banked		
Nil	\$ 0.00	
Sub total of cash on hand		\$ 3,845.33
LESS Direct Debits		
Gross Fee	\$ 0.50	
Bank Fees	\$ 8.25	
Sub total of Debits		\$ 8.75
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$ 3,836.58</b>

Reconciliation Balance \$3,836.58

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS

\$161,069.39CR