

FILE

MINUTES OF GDTA MEETING 15TH NOVEMBER, 2006

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

APOLOGIES: Dennis Stimson

MINUTES PREVIOUS MEETING: Moved: Lynne Buchanan  
Seconded: Anne Thomas

BUSINESS ARISING:

- \* Discuss next step re Extension of Licence with GTC.  
(General Business)
- \* OFFICE ROOF - Hal advised 3 Specifications sent out,  
no replies as yet.
- \* Honour Board - Now completed and erected in mai  
hall.
- \* Lynne - does she still wish to have break or continue  
with some tasks - will continue at present. Anne  
will be Night Comp Secretary for Tuesday & Thursday  
and Maureen will attend to Junior Badge.

CORRESPONDENCE IN:

- \* Letter from Gosford Tennis Centre re extension to  
Licence.
- \* Reply from L.M.W. re Monday Night Comp courts;  
holes in fences and Letter from Lisa Norrgard (attached  
copy of their reply to Lisa).
- \* Further letter from Lisa Norrgard re her  
dissatisfaction of reply received from L.M.W following  
her complaint about behaviour of opposition team.
- \* Letter from Central Coast Academy of Sport advising  
Tennis program commencing in 2007 and enclosing  
Nomination Form.
- \* Letter from Tennis NSW re tickets for Medibank  
International
- \* Tennis NSW - Hunter Academy of Sport

CORRESPONDENCE OUT:

- \* Letter to LMW re letter of Complaint from Lisa Norrgard.
- \* Letter to Lisa Norrgard advising will write again after we receive report from LMW.

TREASURER'S REPORT:

Bendigo Bank	CR	\$139,540.25
Commonwealth Bank		\$ 3,867.33

GTC ACCOUNTS -

Promotional	\$275.00
% Collection Fees	284.15
Mowing	110.00
Security lights - our share	120.00
Vouchers Night Comps	316.00
Court hire GDTA Championships (GTC donation \$260.00)	400.00
Honararium - Lynne	\$500.00
Process insurance claim.	
Roof repairs, Electrical repairs, etc.	\$1,959.00
Plumbing - approved	\$773.00
GTC carried out some repairs (Dave \$302.65) previously	
Result cards	\$130.00

Due to an overpayment on the Kalimazoo - refund to  
GTC \$145.00

Discussion re putting funds aside - say \$100,000. Lynne  
will look into best option to invest funds.

TENNIS C/TEE REPORT:

GDTA Championships Report ande results.

Lynne has found 2 replacement ladies for "Super Subs".

JUNIOR C/TEE REPORT:

New comp has commenced. Presentation Night Saturday, 9th December. Badge comps - rain a problem this last comp and meant income lower, just covered trophy costs this year.

Discuss winners for main awards on Presentation Night.  
"Paul O'Sullivan Award to go to Alex Silcock.

Fees for Gosford Junior Open - Singles \$25.00  
Doubles \$15.00

Discuss fee for Court Supervisors and office assistants.  
\$60.00 per day for Court Supervisors with additional  
\$10.00 per day for food/drink. Junior office assistants  
\$20.00 per half day plus food/drink allowance.

L.M.W. REPORT:

Minutes of Meeting October, 2006

LMW concerned re holes in fences - Now advised courts 5 - 9. Rod will inspect.

Discussion re further letter from Lisa Norrgard. Steve suggested Hal should endeavour to arrange to get those players involved together to see if it can be sorted out.

Maureen later spoke to Lisa and she has decided she does not want to involve her daughter, Ella, in anything further and has, therefore, decided she will let the matter drop.

Maureen advised Helen and Hal of this, to cancel the proposed meeting. It would appear faults on both sides, however player did admit to throwing racquet which is unacceptable.

GENERAL BUSINESS:

Discussion re Licence Agreement between Gosford District Tennis Association and Gosford Tennis Centre. Maureen moved that we should give Jenny and Rod an answer, one way or the other, prior to the end of the year, and that we should make that decision at our next meeting.

Meeting agreed and Jenny and Rod to be advised this decision will be made at our meeting on 14/12/06.

Discussion re time of our monthly meetings. Dennis had stated that he felt this should be discussed at the meeting when everyone in attendance and not by phone.

15/11/06

Those present agreed to hold meeting on second Thursday of month at 2 PM (next meeting 14/12/06 at 2PM).

MAINTENANCE:

TOP COMPLEX -

WALL BACK COURT 13: Hal will speak with Trevor Stretton when back from holidays.

PLUMBING:

Rod advised plumbing now fixed. We will get quotes for vanity in ladies toilets, also check gents toilet. (Maureen has asked Fay Bold if her son would attend - waiting on reply).

OFFICE ROOF:

BOTTOM COMPLEX:

Steve feels bottom courts are OK for tournaments. He will have further check of courts and will attend to any minor repairs that may be needed.

Next meeting Thursday 14/12/06 at 2PM.

GOSFORD DISTRICT TENNIS ASSOCIATION INC  
Reconciliation Summary

Bendigo Cheque Account, Period ending 31/10/06		
Starting Balance		\$137,375.57
PLUS Credits banked		
Lease	\$	5,500.00
T'ffr GTC A/c-Kalamazoo (Sep/Oct)	\$	1,864.00
		\$144,739.57
LESS Direct Debits		
GIO – Mthly install.	\$	219.47
LESS Cheques written		
455 Gos. Business Machines-copies/toner	\$	182.11
456 A. McRae Electrical-repairs (break-in)	\$	1,239.15
457 L. Buchanan-Mthly Honorarium	\$	500.00
458 Cancelled	\$	0.00
459 GTC	\$	1,476.30
460 C.C. Gutter Protection-roofing repairs	\$	418.00
461 Telstra-mobile	\$	99.59
462 Deputy Commissioner of Taxation-GST	\$	686.00
463 Snap-Result Cards(2000)	\$	130.00
464 Officeworks	\$	103.66
465 Telstra	\$	145.04
		\$ 5,199.32
		<b>\$139,540.25</b>

**GRAND TOTAL of ACTUAL CASH ON HAND**

Above payments have been approved for payment by the Management Committee Meeting held on 11/10/06.

Reconciliation Balance \$139,828.95

Un-presented cheques:

363	\$ 10.00	Payable to: V. Galijasevic
368	\$ 15.00	Payable to: A. Kukielka
376	\$ 15.00	Payable to: K. Wright
464	\$103.66	Payable to: Officeworks
465	\$145.04	Payable to: Telstra

SUM of the cheques to be presented    **\$288.70**

Commonwealth Cheque Account, Period ending 31/10/06		
Starting Balance		\$ 1,877.58
PLUS Credits banked		
LMW-Team Regos (Wed/Mon Night)	\$	2,001.50
		\$ 3,879.08
LESS Direct Debits		
Gross Fee	\$	3.50
Bank Fees	\$	8.25
		\$ 11.75
		<b>\$3,867.33</b>

**GRAND TOTAL of ACTUAL CASH ON HAND**

Reconciliation Balance \$3,867.33

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS

\$143,407.58 CR