

MINUTES OF GDTA MEETING 16TH AUGUST, 2006

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

APOLOGIES: Hal Moir

MINUTES PREVIOUS MEETING: Moved: Anne Thomas  
Seconded: Scott Goodacre

BUSINESS ARISING:

- \* Letter to GTC advising decision of meeting re Licence.
- \* Get further quote for roof of office. (General Business)
- \* Letter to Major Sports re court 13. (further under General Business).
- \* LMW to purchase new Urn and GDTA to pay account.
- \* Honour Board - Lynne spoke to Gary re colours, yet to decide.

CORRESPONDENCE IN:

- \* Certificate of Currency for Umbrella Insurance - Gosford.
- \* Copy Certificate of Insurance for Woy Woy, Erina, Maidens Brush Wyoming, Ourimbah
- \* Gosford Council with proposed security Fencing to be erected around Henry Kendall High School.
- \* Letter from LMW re change to last competition.
- \* Letter from Lynne Buchanan nominating Maureen Rowe and Hal Moir to become Life Members.
- \* Letter from Major Sports re Grass court 13.
- \* Memo from GTC re Tennis Aust "Buy In" Mens &/or Ladies Challenger Events.

CORRESPONDENCE OUT:

- \* Letter to GTC advising Notice of Motion to be put to AGM.
- \* Letter to Crown Solicitor re Gary Wilson.

TREASURER'S REPORT:

Bendigo Bank	CR	\$127,116.32
Commonwealth Bank		1,901.63

GTC ACCOUNTS:

Security Light A/c (Part June/ July/August)	\$360.00
Promotional July/August	550.00
Security Monitoring Jan-March	71.50
" " April-June	71.50
Mowing (Bottom complex)	110.00
% collection fees	199.65
Fitting shades along walkway	275.75
Phone A/c - mobile Anne	134.28
Pmt Steve - pchse equipment repairs court 14	43.35
Honararium - Lynne Buchanan	500.00
Phse Urn	70.00

TENNIS C/TEE REPORT:

Scott reported that Annual Championships have been cancelled due to lack of entries. Will look at these again next year.

Tuesday and Thursday Night comps going well, semi-finals for Tuesday in 3 weeks.

JUNIOR C/TEE REPORT:

Badge Championship singles were washed out on 5/8/06 and played on 12/8/06. We will now work out times to play the doubles which should have been played on 12/8/06. (possibly mid-September).

Entries for both singles and doubles were pleasing.

L.M.W. REPORT:

Minutes for meetings of 15/6/06, 27/7/06 and 3/8/06 were tabled.

Meeting asked that letter be written to LMW in reply to their letter of 31/7/06 re last minute changes to finals series of current competition, referring them to our letter of 30/11/05 when a similar change was made.

GTC are concerned about these matches not being played and also a Bye in 5 Divisions, as it effects their income and also the outside courts.

Hal is intending to be present at their next meeting on 24/8/06.

GENERAL BUSINESS:

COURT 13:

Prior to forwarding letter, Maureen spoke with Warren Roberts. (20/7/06). He advised that has some good news, he has had a meeting with the grass manufacturers and they have agreed to replace the grass.

In relation to costs for actual work, Major Sports can retain the grass (which manufacturers claim has 10 yrs life, just colour that is a problem) and sell it to recoup some of the cost.

We have now received a faxed letter from Major Sports confirming their verbal advices that the grass manufacturer will replace grass leaving Major Sports to foot the bill for labour, etc.

In view of their long association with GDTA they are prepared to do this and will keep the grass.

At this stage, due to him not yet being able to return to work, they are unable to give a time frame on doing this work.

Discussed perhaps laying this grass on court 14, however meeting feel it may not be successful and would rather wait and see how we go with the Grant as it would then be of no use to us as a grass court. Major Sports gave a quote of \$6,250.00 to do this work should we wish to do so.

Steve advised Membership cards to be posted within next week.

16/8/06

GENERAL BUSINESS (cont'd)

Re Mens/Ladies Challenger. Write letter to Tennis Australia and advise the Association are trying to obtain Grant to re-do the courts so that they will be suitable for these types of events and feel this should be treated as our "Buy In" for a number of years.

Discussion was held in relation to the nominations of Hal Moir and Maureen Rowe to become Life Members of the Association.

Committee persons present agreed that both nominations be submitted for acceptance as Life Members of GDTA at the AGM on 27/9/06.

MAINTENANCE:

TOP COMPLEX -

COURT 13: As above

PLUMBING:

Leaks to taps in both toilets not yet repaired. Maureen spoke to Rod and asked him to get attended to.

OFFICE ROOF:

Have received further quote for \$4,480.00 (plus BIN), but not quite sure if it covers everything we require.

Meeting feels we should get third quote, and perhaps we should have specifications written out of the exact work we need done.

BOTTOM COMPLEX:

Lynne advised Tennis NSW have received tenders from 4 of the 6 asked to tender and they range between \$240,000 and \$260,000

Recreational Surfacing P/L	\$250,000 plus GST		
ALL GRASS (Mark Edmondson)	\$288,000	"	"
COURT CRAFT	\$262,000	"	"
KCL	\$253,000	"	"

Tennis NSW will get back to Lynne within next week and John Moulton will discuss further with her then.

Once tenders are finalised we will then go back to Christine Allen at Council to finalise and submit our Application for Grant.

Tennis NSW are recommending Recreational Surfacing P/L as they have worked with them previously. Lynne moved, and Lisa seconded, that we accept their quote when in a position to do so.

Next Meeting 13/9/06 at 6.30pm.

Annual General Meeting 27th September, 2006 at 6.30pm.  
(Apology from Anne, will be overseas).

Meeting closed 8.30pm.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/07/06

Starting Balance	\$129,661.13	
PLUS Credits banked		
Nil	\$ 0.00	
Sub total of cash on hand		<u>\$129,661.13</u>
LESS Direct Debits		
GIO – Mthly install.	\$ 219.47	
LESS Cheques written		
436 L. Buchanan	\$ 500.00	
437 Deputy Commissioner of Taxation-GST	\$ 1,572.00	
438 Gosford Business Machines	\$ 45.65	
439 C. Uzelac-Reimb plastic 8L urn	\$ 70.00	
440 Telstra	\$ 137.69	
Sub total of Debits		<u>\$ 2,544.81</u>

**GRAND TOTAL of ACTUAL CASH ON HAND \$127,116.32**

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

Reconciliation Balance \$127,428.01

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
428	\$ 50.00	Payable to: J. Howard
439	\$ 70.00	Payable to: C. Uzelac
440	\$137.69	Payable to: Telstra

SUM of the cheques to be presented \$311.69

Commonwealth Cheque Account, Period ending 31/07/06

Starting Balance	\$ 1,909.88	
PLUS Credits banked		
Nil	\$ 0.00	
Sub total of cash on hand		<u>\$ 1,909.88</u>
LESS Direct Debits		
Bank fees	\$ 8.25	
Sub total of Debits		<u>\$ 8.25</u>

**GRAND TOTAL of ACTUAL CASH ON HAND \$1,901.63**

Reconciliation Balance \$1,901.63

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$129,017.95CR

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

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