

FILE

MINUTES OF GDTA MEETING HELD THURSDAY, 10TH MAY, 2007

PRESENT: Steve Gibson, Dennis Stimson, Bryce Grossel,
Lynne Buchanan, Anne Thomas, Maureen Rowe

APOLOGIES: Helen Newmark, Marilyn Brooks, Hal Moir

MINUTES PREVIOUS MEETING: Moved - Dennis Stimson

Seconded - Lynne Buchanan

BUSINESS ARISING:

- * GTC Licence Draft received back from Solicitor.
Discuss under General Business.
- * Office Roof - All Safe Quote \$22,917.64
Hunter Tech Svces \$30,746.85
- * Trees at court 12 - Michael Stone to attend, still to be done.
- * Maureen spoke with Murray Vaughan, would like his money used to assist with entry fees for those tournaments played away. Advised him Association was going to do this, however we would be happy to use his sponsorship and would put the Mitre 10 logo on form.
- * Hal followed up re portable microphone and Aldi had put one away for us as it was felt it was suitable. (has been purchased).

CORRESPONDENCE IN:

- * Letter from Gosford Council re application for Water Tanks at Energy Australia.
- * "Thank You" from Basil Healy and Family.
- * Quote from Raw Landscapes re water tanks. Lynne will get further costings, but this quote seems reasonable.

CORRESPONDENCE OUT:

- * Letter to Major Sports asking them to advise a DEFINITE date for replacement of grass on court 13.
- * Memo GTC re various maintenance matters.
- * Letter to GTC advising waiting on completed Draft of new Licence Agreement and would provide ASAP.

- 2 - 10/5/07

TREASURER'S REPORT:

Bendigo Bank	CR	\$171,566.49
Commonwealth Bank		\$ 6,391.33

GTC ACCOUNTS -

Promotional	\$275.00
% Collection Fees	274.30
Mowing	110.00
Carpark security	120.00
Telstra A/c	187.81
Tiling - M Rendall	261.80
Gosford Business Machines	34.53
Honararium - Lynne	\$500.00

TENNIS C/TEE REPORT:

Competitions going OK.

JUNIOR C/TEE REPORT:

Second Badge Comp commenced Saturday. Have 80 kids at present, always lo se a number to soccer/football/netball in winter. Championships will be held first 2 weeks in August.

We are still to get actual dates for Northumberland Inter-District. (since advised 22/7/07 - 16/9/07. Will be necessary to get more shirts and Steve suggested caps. Maureen moved we support kids by providing the shirt and cap instead of them paying part of the cost - all in favour.

WATER TANKS:

Quote from Raw Landscapes of \$4,994.00 including GST for 1 x 1330 litre and 1 x 2660 litre slimline, which meeting felt reasonable. Lynne will ring and get an idea from other supplier just to check comparison.

SHADE COURT 12:

Hal had a look at Erina shade and felt it would be very suitable and was going to follow up with Erina Committee for contact details.

DISABLED TOILET:

Needs further consideration.

PLUMBING:

Tiling now complete in Ladies and Mens toilets.

BOTTOM COMPLEX:

LADIES TOILETS:

Some maintenance needed, doors replaced, toilets checked, etc. Any suggestions who we could get to quote for this work. In view of trying to get grant, may be best not to do too much at this time, just tidy up. Need to get the old roller shutters and glass windows removed, as the glass could be dangerous if someone fell onto it.

GRANT APPLICATION:

Nothing further at this time.

Next Meeting 14/6/07 2 PM

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 30/04/07

Starting Balance	\$161,891.15	
PLUS Credits banked		
Lease	\$ 5,500.00	
T'ffr GTC A/c- Kalamazoo (Mar/Apr 07)	\$ 10,514.50	
Cheques (11)-Kalamazoo (Mar/Apr 07)	\$ 480.50	
Sub total of cash on hand		<u>\$178,386.15</u>

LESS Direct Debits

Transaction Fees	\$ 2.80
Miscellaneous Debit-CSF & Trace #464	\$ 20.00
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GIO – Mthly install.	\$ 219.47

LESS Cheques written

517 Gosford Business Machines-Toner	\$ 150.00
518 Officeworks-Copy paper	\$ 29.95
519 S&R Mitchell Plumbing-Repairs	\$ 220.00
520 Telstra-Mobile/landline	\$ 246.15
521 L. Buchanan-Mthly Honorarium	\$ 500.00
522 M. Rowe-Reimb tiles, etc	\$ 92.00
523 M. Rowe-Reimb Australia D&B Report	\$ 346.50
524 GTC	\$ 2,029.60
525 Cash-Reimb GTC M'ship refund	\$ 51.00
526 Deputy Commissioner of Taxation-GST	\$ 1,914.00
527 H. Moir-Reimb portable PA system	\$ 499.00
528 Terry's Engraving Service-Night Comps	\$ 210.00
529 Gosford Business Machines	\$ 39.86
530 Sensis-Ad Yellow Pages	\$ 229.33

Sub total of Debits \$ 6,819.66

GRAND TOTAL of ACTUAL CASH ON HAND **\$171,566.49**

Above payments have been approved for payment by the Management Committee Meeting held on 19/04/07.

Reconciliation Balance \$172,085.68

Un-presented cheques:

363	\$ 10.00	Payable to: V. Galijasevic
368	\$ 15.00	Payable to: A. Kukielka
376	\$ 15.00	Payable to: K. Wright
528	\$ 210.00	Payable to: Terry's Engraving Service
529	\$ 39.86	Payable to: Gosford Business Machines
530	\$ 229.33	Payable to: Sensis

SUM of the cheques to be presented \$519.19

Commonwealth Cheque Account, Period ending 30/04/07

Starting Balance	\$ 5,399.58	
PLUS Credits banked		
Cheque-Kincumber Mitre 10 (Donation)	\$ 1,000.00	
<u>Sub total of cash on hand</u>		\$ 6,399.58
LESS Direct Debits		
Bank Fees	\$ 8.25	
<u>Sub total of Debits</u>		\$ 8.25
GRAND TOTAL of ACTUAL CASH ON HAND	\$6,391.33	

Reconciliation Balance \$6,391.33
All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS \$177,957.82CR