

MINUTES OF GDTA MEETING HELD THURSDAY, 11TH OCTOBER, 2007

PRESENT: Hal Moir (Chairperson), Steve Gibson,
Bruce Grossel, Lynne Buchanan, Dennis Stimson,
Kendal Hodgman, Dust Lancaster, Helen Newmark,
Julie Stewart, Glenn Stewart, Marilyn Brooks,
Maureen Rowe

APOLOGIES: Anne Thomas

MINUTES PREVIOUS MEETING: Moved: Helen Newmark
Seconded: Marilyn Brooks

BUSINESS ARISING:

- ** Treasurer - "Business Online" A/c. Lynne advised Bendigo Bank do not have this type of account, investigating further.
- ** Country Week Forms - now available.
- ** Draft Licence from Solicitor - hold up in relation to 6.3. Meeting clarified and Hal will again contact Solicitor.

CORRESPONDENCE IN:

- * Memo from Tennis NSW - new President is Stephen Healy.
- * Insurance Certificates for all complexes now received.
- * Letter from Wyvern Tennis Club to circulate to any of their old members advising of 55 year Reunion.
- ** Letter from GTC asking for copy of 2006 and 2007 Minutes. Maureen to advise can arrange with Secretary to view 2006, but cannot copy. 2007 not available until after presented to AGM 2008 and passed.

CORRESPONDENCE OUT:

- * Nil

11/10/07

TREASURER'S REPORT:

Bendigo Bank	CR	\$178,429.30
Commonwealth Bank	CR	\$ 7,564.08

GTC ACCOUNTS:

Promotional	\$275.00
% Collection fees	133.30
Mowing	220.00
1/2 share carpark security	120.00
Honararium - Lynne	\$600.00
Gosford Business Machines	19.48
Telstra	285.59
Emergency Plumbing	496.10
Electrical A/c	515.90
(Lynne to advise GTC \$54.00 their share - tubes/maintenance)	

TENNIS COMMITTEE REPORT:

GDTA Championships to be held Friday 12th/Saturday 13th October '07. Maureen asked Lynne if she required assistance, but she advised no, all preparation has been done.

Approximately 40 singles entries, Lynne not sure yet how many of doubles will run.

Slight hiccup with Thursday night comp, but all OK now.

Competition C/Tee - Hal, Lynne, Anne (anyone interested can advise Hal).

JUNIOR C/TEE REPORT:

New Badge comp will commence on 20/10/07.

State Masters here on 27th October, so no Badge as courts all taken.

Presentation Night planned for Saturday, 8th December '07. Life Members will again be invited to present trophies.

11/10/07

LMW REPORT:

Minutes Meeting 20/9/07. Discuss court 13 - matches to be transferred to court 5 because of concern re slippery surface.

Umpires for semi-finals, etc. 2 linespersons and a lady at net.

15 teams for Monday Night competition just commenced.

GENERAL BUSINESS:

Dennis moved that a Grants Committee should be formed, all in favour.

Committee to be - Steve, Lynne, Dennis, Kendal, Dust.

They will meet in a couple of weeks to discuss way forward to obtaining Grant for bottom complex.

Kendal advised that, from her position, she feels Gosford Council do not have tennis on the agenda.

Some of the things to discuss -

- Sponsorship - tax deduction
- Upgrade hard courts for tournaments
- Clay courts - Steve will discuss with Tennis NSW
- Tennis Australia - Corporate Sponsorship
 - \$16,000 plexi per court
 - \$11,000 clay court

(need to look at correct court measurements).

Photos will be hung on Presentation Night in memory of Pat Healy (Life Member) and Margaret Groves (previous Ladies President). Helen will arrange photo of Margaret and Maureen will organise photo of Pat.

GOSFORD JUNIOR OPEN FEES: Meeting agreed on fees -

- \$25.00 singles per player
- \$15.00 doubles per player

Steve will check with Tennis NSW re balls to be used and we will order 85 dozen.

GDTA Reps for Northumberland AGM - Steve Gibson and Dennis Stimson - Maureen to write letter.

11/10/07

MAINTENANCE:

TOP COMPLEX -

GRASS COURTS - KCL - still waiting on repairs to grass courts.

COURT 13: Maureen to contact Warren and try and ascertain definite date as almost November now.

LIGHT POLE COURT 9: Steve spoke to John Moulton, but he has still not yet rung Lynne.

TREES, LEAVES, ETC. - Gosford Council

PATHWAY: grinding has been done, and they have come up much better and less dangerous.

OFFICE: Light in Office has become dangerous. Quote for Office was obtained sometime ago.

After discussion, it was decided to hold off at this stage, until further plans re upgrade. Light has now been fixed and not now dangerous.

BOTTOM COMPLEX:

Painting, etc. to be done shortly.

NEXT MEETING - 8th November, 2007 2PM

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 30/09/07

Starting Balance		\$182,275.09
PLUS Credits banked		
Lease	\$	5,500.00
T'ffr GTC A/c-Kalamazoo (Jun/Jul)	\$	5,081.50
	<u>Sub total of cash on hand</u>	<u>\$192,856.59</u>
LESS Direct Debits		
GIO – Mthly install.	\$	219.47
Transaction Fees	\$	2.80
LESS Cheques written		
569 Northumberland Region-I'dist fees	\$	330.00
570 Tennis NSW-Player Registrations	\$	2,675.00
571 L. Buchanan – Mthly Honorarium	\$	500.00
572 Penmans Solicitors-Licence Agreement	\$	2,755.50
573 Emergency Plumbing Service-Repairs	\$	2,361.00
574 tank worX-Supply & install 2 tanks	\$	3,260.00
575 GTC	\$	1,935.10
576 Telstra-Mobile & landline	\$	245.56
577 Hot Water Maintenance-Check HWS	\$	77.00
578 Gosford Business Machines	\$	38.36
579 Shelta Australia-Part to repair umbrella	\$	27.50
	<u>Sub total of Debit</u>	<u>\$ 14,427.29</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$178,429.30

Above payments have been approved for payment by the Management Committee Meeting held on 13/09/07.

Reconciliation Balance \$178,811.80

Un-presented cheques:

363	\$	10.00	Payable to: V. Galijasevic
376	\$	15.00	Payable to: K. Wright
569	\$	330.00	Payable to: Northumberland Region
579	\$	27.50	Payable to: Shelta Australia
<u>SUM of the cheques to be presented</u>		<u>\$382.50</u>	

Commonwealth Cheque Account, Period ending 30/09/07

Starting Balance	\$ 7,692.33	
PLUS Credits banked		
Nil	\$ 0.00	
Sub total of cash on hand		\$ 7,692.33
LESS Direct Debits		
Bank Fees	\$ 8.25	
LESS Cheques written		
445 A. Brown-Reimb cost of Entry Fees	\$ 50.00	
446 K. Costelloe-Reimb cost of Entry Fees	\$ 70.00	
Sub total of Debits		\$ 128.25
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 7,564.08

Reconciliation Balance \$7,634.08

Un-presented cheques:

446 \$ 70.00 Payable to: K. Costelloe

SUM of the cheques to be presented \$70.00

SUMMARY OF ACCOUNTS

\$185,993.38 CR