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MINUTES OF GDTA MEETING HELD THURSDAY 13TH SEPTEMBER, 2007

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

APOLOGIES: Nil (all present)

MINUTES PREVIOUS MEETING: Amendment to minutes in relation to GTC Licence. Inverted comma to be removed and now read - At the completion of the meeting Dennis made a remark along the lines - I wouldn't like to be in your shoes at the AGM when they find out you did not consider higher offers.

Moved: Bryce Grossel

Seconded Helen Newmark

BUSINESS ARISING:

- ** Licence with GTC - discuss under General Business.
- ** Silver Fridge - Another compressor has been installed and working OK.

CORRESPONDENCE IN:

- * Letter from Penmans, Solicitors, enclosing account for work to date on Licence and attending Conference with Committee (\$2,755.50 incl GST)
- * Letter from Tennis NSW advising John Whittaker not standing as Chairman in 2007/2008.
- * Tennis NSW Annual Meeting 25/9/07 6PM
- * Northumberland AGM 17/10/07 Newcastle 7.30PM (Meeting agreed Reps to be appointed October meeting.)

CORRESPONDENCE OUT:

- * Application Form for position of Country Director forwarded to Tennis NSW nominating Rod Rosenfield and Greg Doyle.

TREASURER'S REPORT:

Bendigo Bank	CR	\$182,275.09
Commonwealth Bank	CR	\$ 7,692.33

GTC ACCOUNTS:

Promotional	\$275.00
% Collection fees	
Mowing	
Carpark security lights half share	120.00
" " - half share	71.50
Pebbles watertank drainage	67.00
Interdistrict - courts	525.50
" " - morning tea	143.00
A/c from Penmans re Licence Draft	
Conference, etc.	\$2,755.50
Telstra	245.66
Anne - phone a/c	11.50
Emergency plumbing - bottom toilets, repairs, replacements, etc.	2,361.00
Gosford Business Machines	38.56
Tanks (now completed)	3,260.00
Honararium - Lynne	\$500.00

Discussion held, and agreed, Lynne will contact Bendigo Bank in relation to a "Business Online" or similar account offering good daily interest on investment of \$100,000 but have funds available for immediate withdrawal.

All in favour.

TENNIS COMMITTEE REPORT:

Comps running well at present.

JUNIOR C/TEE REPORT:

Doubles of Championships completed on 18/8/07, very successful. Good number of entries, and Division 1 Boys was run at top complex, with Jenny's help, to get completed.

Inter-District Competition up to semi-finals on 2/9/07, final to be held on 16/9/07.

Considering changes to format for Badge, top 10-12 girls and boys to a mixed division and try and play at top complex, as they are all wanting to move to Pennant and a number are not quite up to that standard. Also, this current Pennant runs to end of year.

Maureen feels we should write to Murray Vaughan at the end of year advising progress of kids benefiting from their Sponsorship. Steve suggested inviting him to Presentation Night.

LMW REPORT:

Minutes Meeting not available - Helen will find out why.

Monday Night comp entries close next Monday.

Helen asked if umpires stands could be used for semim-finals - "NO" because of insurance risk and "duty of care".

Insurances - Have received Medlicotts and Wyoming, but don't yet appear to have Ourimbah, Helen will follow up.

Jill Young has not received Player Registration Card - Lynne will follow up.

Helen advised meeting of the passing of Margaret Groves, a past President of LMW and longtime member of Association.

GENERAL BUSINESS:

Meeting held at office of Solicitor on Tuesday, 21st August, 2007 to go through Licence with him and get his opinion on legal aspects.

Country WeekForms not yet ready.

MAINTENANCE:

TOP COMPLEX -

GRASS COURTS - KCL - still waiting on advice as to when repairs will be done to grass courts.

COURT 13: To be re-done before Christmas, 2007.

LIGHT POLE COURT 9: Lynne to speak to John Moulton - has not managed to find him available as yet.

SILVER FRIDGE: Another compressor installed and is working OK to date.

WATER TANKS - now completed and A/c received for \$3,260.00. Lynne will follow up re Council rebate.

TREES, LEAVES, ETC. - still to contact Gosford Council

CONCRETE PATHS - To plane 5 sections with grinding machine \$770.00 including GST OK

HOT WATER - Switch \$77.00. Circuit breaker may need to be replaced.

BOTTOM COMPLEX:

REPLACEMENT COURTS BOTTOM COMPLEX - Further discussion in relation to Application for Grant. Meeting feels we may have to consider employing someone to do this Application as it is very involved.

Toilets much better with new equipment. Urinal in men's toilet is running constantly and cannot get parts. Plumber will obtain quote for replacement (also top one needs attention)

Quote for painting, etc. from Mark Rendall \$927.20, go ahead and have this work done.

Meeting closed 4.45pm.

NEXT MEETING - 11th OCTOBER, 2007
AGM - LMW 13/9/07; MAIN BODY 26/9/07 7.30PM

LICENCE WITH GTC DISCUSSED MEETING 13/9/07.

Meeting held with our Solicitor on 21/8/07 to go through current Licence and seek his advice on how we stand having received other "Expressions of Interest".

In relation to our income, Lynne advised the Junior Open is still doing well. Memberships are down, but we are still generating reasonable income.

Steve still feels we should run the full term of the current Licence. 10 years ago we were happy to receive 5 "Expressions of Interest" and the price we got was reasonable. We are still getting that price.

Steve moved to rescind the motion of the meeting on 9/8/07 and call for another vote "that we go the full term and call for "Expressions of Interest", seconded Dennis. 5 for, 3 against, 1 abstained (carried).

Hal informed the meeting that had the CPI been enforced over the years, the annual figure would now be in the vicinity of \$71,000. Further discussion suggested a figure of say \$80,000.

Maureen moved to rescind the above motion, seconded Lynne. 6 in favour, 3 against (carried).

Maureen moved fresh motion, seconded Lynne, that "we proceed with Licence offer to GTC inserting a figure of \$80,000 per annum and subject to various discussions from August meeting. If they do not accept (date to be determined) then we ask for "Expressions of Interest". 6 in favour, 3 against.

Dennis moved an amendment that the figure be \$120,000, failed to get a seconder.

Steve felt Jenny and Rod should be informed of this now as the matter will be discussed at AGM. It was agreed that Hal and Steve would inform them following this meeting.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/08/07

Starting Balance	\$177,079.95	
PLUS Credits banked		
Lease	\$ 5,500.00	
T'ffr GTC A/c-Kalamazoo (Jul/Aug)	\$ 2,559.00	
Cheques (1)-Kalamazoo (Jul/Aug)	\$ 30.50	
<u>Sub total of cash on hand</u>		<u>\$185,169.45</u>
LESS Direct Debits		
GIO – Mthly install.	\$ 219.47	
LESS Cheques written		
561 L. Buchanan – Mthly Honorarium	\$ 500.00	
562 M. Rowe-Reimb Microwave oven	\$ 59.00	
556 GTC	\$ 1,570.40	
564 A. Thomas-Reimb phone calls	\$ 21.00	
565 Telstra-Mobile & landline	\$ 223.45	
566 Officeworks-Stationary	\$ 14.73	
567 Gosford Business Machines	\$ 41.31	
568 Terry's Engraving Service	\$ 245.00	
<u>Sub total of Debits</u>		<u>\$ 2,894.36</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$182,275.09

Above payments have been approved for payment by the Management Committee Meeting held on 09/08/07.

Reconciliation Balance \$182,300.09

Un-presented cheques:

363	\$ 10.00	Payable to: V. Galijasevic
376	\$ 15.00	Payable to: K. Wright
<u>SUM of the cheques to be presented</u>		<u>\$25.00</u>

Commonwealth Cheque Account, Period ending 31/08/07

Starting Balance	\$ 7,770.58	
PLUS Credits banked		
Nil	\$ 0.00	
<u>Sub total of cash on hand</u>		<u>\$ 7,770.58</u>
LESS Direct Debits		
Bank Fees	\$ 8.25	
LESS Cheques written		
444 L. Norrgard-Reimb cost of Entry fees	\$ 70.00	
<u>Sub total of Debits</u>		<u>\$ 78.25</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 7,692.33

Reconciliation Balance \$7,762.33

Un-presented cheques:

444	\$ 70.00	Payable to: L. Norrgard
<u>SUM of the cheques to be presented</u>		<u>\$70.00</u>

SUMMARY OF ACCOUNTS

\$189,967.42 CR