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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.

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