

FILE

MINUTES OF GDTA MEETING HELD 14TH JUNE, 2007

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

APOLOGIES: Hal Moir,

MINUTES PREVIOUS MEETING: Moved - Bryce Grossel

Seconded - Marilyn Brooks

BUSINESS ARISING:

- * GTC Licence Draft passed to Jenny and Rod on 12th May, 2007.
- * Office Roof - waiting on more details of quotes. Change to Asbestos Laws from 1/7/08.
- * Trees at court 12 - Michael Stone to attend. (NO)
- * Murray Vaughan, would like his money used to assist with entry fees for those tournaments played away. Lynne will prepare Application form with Mitre 10 Logo
- * Hal followed up re portable microphone and has been purchased.
- * No contact from Major Sports, Maureen rang Warren on Saturday 19/5/07 and was advised that he is still trying to sell this grass to get back some of his cost and promised he would follow up on the Monday and forward letter the next week.

CORRESPONDENCE IN:

- * Tennis NSW Sanctioning Applications 2008 - due 13/7/07
- * Reply from Major Sports, still no date for doing work.
- * Tennis NSW - Insurances, Annual Awards Night, Training Pathway material.
- * Memo from GTC - maintenance matters, etc.

CORRESPONDENCE OUT:

- * Letter to GTC enclosing Draft Licence.

TREASURER'S REPORT:

Bendigo Bank	CR	\$178,758.98
Commonwealth Bank		\$ 6,383.08

GTC ACCOUNTS -

Promotional	\$275.00
% Collection Fees	\$173.70
Mowing	110.00
Carpark Security	120.00
Telstra	243.79
Gosford Business Machines	26.67
GE Capital Works - Officeworks cards	20.00
Water A/c	768.88
Sensus	229.33
Mark Rendall - removal rubbish	87.25
Trophy	17.50
Honararium - Lynne	\$500.00

(ALL IN FAVOUR OF PAYMENT)

TENNIS C/TEE REPORT:

Lynne advised Tuesday and Thursday night comps going well. Team nomination forms due soon for next Thursday comp (2 weeks to go).

JUNIOR C/TEE REPORT:

Second Badge Comp going well. Some kids to be followed up re fees, Maureen attending.

Dates for Northumberland Inter-District are 22/7/07 to 16/9/07. Entry form prepared and memo advising players Association will assist by providing the shirt and cap and \$10.00 entry fee.

Lynne is preparing Application form for re-imburement of entry fee with Mitre 10 Logo, as discussed with Murray Vaughan.

- 3 - 14/6/07

L.M.W. REPORT:

Minutes May meeting.

Insurances for outside courts required by 1/7/07 or before use after 30/6/07.

Reminder re "Incident" Report for any injuries to any of the players.

GDTA Secretary should be notified of any injuries.

GENERAL BUSINESS:

Draft Licence handed to Jenny and Rod on 12/5/07. Rod asked Maureen on 13/6/07 if, when Hal returns, they can have a meeting with the Executive Committee.

Status of Grant Application. Steve advised TA have now decided on the new surface to be used in place of Rebound Ace and we may be able to get some assistance from them to use that surface.

Lynne received form from Australia Post re collection of mail. Suggested a change to include her name as she mostly collects the mail. Moved Steve, seconded Maureen. All in favour.

MAINTENANCE:

WALL BANK COURT 13:

Still pending.

COURT 13 SURFACE:

As no reply from Major Sports, Maureen rang Warren on 19/5/07 and was advised he is still trying to sell the grass to recoup some of his costs. Will follow up on the Monday and promised a reply following week.

No reply, rang again this morning (14/6/07) and asked for a faxed report by 2pm today. This now received, but still nothing definite. Maureen to reply and advise still require something definite.

OFFICE ROOF: Hal had phone call from first quote, told them we are still considering our options.

WATER TANKS:

Discussion on the 2 quotes received for water tanks.

Raw Landscapes \$4,994.00 incl GST

Tank Worx \$2,650.00 plus GTS

(all in favour to accept quote from Tank Worx)

SHADE COURT 12:

Have received pamphlets and costs on shade for discussion at this meeting.

Maureen advised meeting that Hal feels we should wait on trees being trimmed and see how much that assists. He feels if we are going to install shade cover we should include electricity. All agreed.

UMPIRES CHAIRS:

Maureen advised she had spoken to Helen after LMW semi-finals that she feels the umpires chairs are not stable as they are at present and are dangererous for we older people to be trying to get in and out of.

Steve recommended that they should be removed from the courts as kids climb into them, etc. and as it is seldom they are required even for the top tournaments that we hold here. We should keep a couple of the better ones and put on wheels that can be wheeled out when required.

Meeting in favour.

Helen requested they not be removed until after LMW Grand-Final and Maureen will advise Rod after that. LMW will discuss alternative - Adjudicators or just linespersons.

REPAIRS TO COURTS:

Lynne will follow up with KCL re repairs to various grass courts.

14/6/07

BOTTOM COMPLEX:

Plumbing in toilets needs attention. Arrange plumber to have a look at problem.

Need old roller shutters and glass windows removed, who can we get to do this work. Work now carried out by Mark Rendall - A/c \$87.25.

MAINTENANCE MATTERS FROM GTC:

1. SILVER REFRIGERATOR. Meeting has agreed to stand the cost of new compressor for this refrigerator at cost of \$1000/\$1200. Stephen Wilson to carry out work.
2. LIGHT POLE COURT 9:
Steve will arrange to have inspected by qualified person.
3. PA SYSTEM - BOTTOM COMPLEX: Noted that this was damaged in recent winds. GTC carried out repairs and trimmed trees, to arrange removal.
4. TREES, LEAVES, NUTS, ETC . Noted that they are posing danger. We are to check with Council re trimming trees along driveway and the drain from Henry Kendall into carpark.
5. RE-SURFACING BOTTOM COMPLEX - UPCOMING TOURNAMENTS:
Steve advised nothing definite to report re above, he is still following up.
6. GTC-GDTA LICENCE AGREEMENT: As requested, as soon as Hal Moir returns, we will arrange meeting with GTC and GDTA Executive Committee at mutually convenient time.

Next meeting will be 19th July, 2007 2 PM.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Cheque Account, Period ending 31/05/07

Starting Balance	\$171,566.49	
PLUS Credits banked		
Lease	\$ 5,500.00	
T'ftr GTC A/c-Kalamazoo (Apr)	\$ 3,556.50	
Cheques (1)-Kalamazoo (Apr)	\$ 101.00	
Sub total of cash on hand		\$180,723.99
LESS Direct Debits		
Misc. Debit-CSF & Trace #464	-\$ 20.00	
Transaction Fees	\$ 2.10	
GIO – Mthly install.	\$ 219.47	
LESS Cheques written		
531 L. Buchanan – Mthly Honoraium	\$ 500.00	
532 M. Rendall – Tiling vanity splash backs	\$ 261.80	
533 GTC	\$ 779.30	
534 Telstra - Mobile & landline	\$ 187.81	
535 Gosford Business Machines	\$ 34.53	
Sub total of Debits		\$ 1,965.01
GRAND TOTAL of ACTUAL CASH ON HAND		\$178,758.98

Above payments have been approved for payment by the Management Committee Meeting held on 10/05/07.

Reconciliation Balance \$178,798.98

Un-presented cheques:

363	\$ 10.00	Payable to: V. Galijasevic
368	\$ 15.00	Payable to: A. Kukielka
376	\$ 15.00	Payable to: K. Wright
<u>SUM of the cheques to be presented</u>		<u>\$40.00</u>

Commonwealth Cheque Account, Period ending 31/05/07

Starting Balance	\$ 6,391.33	
PLUS Credits banked		
Nil	\$ 0.00	
Sub total of cash on hand		\$ 6,391.33
LESS Direct Debits		
Bank Fees	\$ 8.25	
Sub total of Debits		\$ 8.25
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 6,383.08

Reconciliation Balance \$6,383.08

All Commonwealth Cheques have been presented.

SUMMARY OF ACCOUNTS

\$185,142.06 CR