

MINUTES OF GDTA MEETING HELD THURSDAY, 13TH MARCH, 2008

PRESENT: Hal Moir (Chairperson), Bryce Grossel, Anne Thomas, Stephen Gibson, Julie Stewart, Kendal Hodgman, Dust Lancaster, Helen Newmark, Lynne Buchanan

APOLOGIES: Maureen Rowe, Marilyn Brooks, Glenn Stewart

MINUTES PREVIOUS MEETING: Moved: Julie Stewart
Seconded: Stephen Gibson

BUSINESS ARISING:

- Office roof – under Maintenance
- Court 12 – further quotes for re-grassing. Under Maintenance
- Executive Meeting with GTC – as yet has not been held. Date to be set.
- Court 13 – when dry Warren will inspect re if more sand needed.
- Path outside Court 13 gate & paved area outside Men's – under Maintenance
- Removal of Umpire Stands – as yet not attended to.
- Court Hire fees – GTC has not advised.

CORRESPONDENCE IN:

- Letter from LMW Committee re why LMW need to pay half of the Team Registration Fees collected to the Association.
- Letter from Tennis NSW re New CEO. Craig Watson has relinquished his position as CEO of Tennis NSW. The Board of Directors is seeking a replacement CEO.

CORRESPONDENCE OUT:

- Letter to Christine Margin re Umpire Stands
- Letter to LMW Committee re the Association Committee approved the payment of \$1,000 to LMW for on-going costs in the running of their competitions.
- Memo to GTC advising of the increases per player fee for each of the Association Competitions.
- Memo to GTC re various maintenance matters, including removal of umpire stands from all hard courts.

TREASURER'S REPORT:

Bendigo Bank	\$ 50,717.37 CR
Commonwealth Bank	\$ 6,751.83 CR
Bendigo Term Deposit	\$150,000.00

GTC Accounts:

% Collection fees	\$ 450.00
Promotion fee	\$ 275.00
Mowing	\$ 220.00
Security – ½ share	<u>\$ 120.00</u>
	\$1,065.00

Paid:

Kendal – cost for pre DA meeting fee	\$ 500.00
KCL sports – repairs to grass courts	\$1,232.00 (\$220 less than original Invoice)

To Pay:

Honorarium – Lynne	\$ 600.00
Australia Post – PO Box Renewal	\$ 110.00
Anne – phone calls	\$ 50.75
Telstra	\$ 318.59
LMW – ½ Team Registration fees	\$1,105.00

TENNIS COMMITTEE REPORT:

Tuesday and Thursday Night Comps still in progress.

JUNIOR COMMITTEE REPORT:

Badge Comp commenced and running well – have 93 players.

LMW COMMITTEE REPORT:

Current Competition is running well.

Helen requested that the letter of reply re Team Registration fees be sent by 19th March, the next LMW Committee Monthly Meeting.

GRANTS COMMITTEE REPORT:

Kendal presented and tabled a written Report on the progress achieved so far which will enable applications for funds from the various grants agencies to be made.

The Business Plan being prepared when finalised will need to be presented at a Committee Meeting.

It was suggested again that priority be given to the upgrading of the hardcourts at the Bottom Complex by the end of 2008 otherwise Tennis Australia will most likely hold the 12s and 14s Australian Championships elsewhere. If this were to happen we would have great difficulty getting them back.

It was then suggested that it would best to do the Bottom Complex in stages.

Kendal will refer these suggestions to David Kettle.

GENERAL BUSINESS:

Re-imburement of Costs Incentive Scheme: Lynne wanted to know if the Scheme will continue into 2008 as there is only \$100.50 remaining of the sponsorship given by Kincumber Mitre 10, Murray Vaughan.

It was agreed that a letter be sent to Murray Vaughan advising him the Sponsorship was a success and is almost depleted.

It was raised that more of our Juniors should be encouraged to play in local tournaments and that the Scheme should be extended to include re-imburement for entering events in local tournaments. It was pointed out that Murray Vaughan explicitly wanted the sponsorship to go to Junior players participating in tournaments outside of the Central Coast.

As more consideration is needed no decision was made re continuation or not of the Scheme into 2008.

Medibank Junior Tennis NSW Club Grant: A decision has to be made about the type of shade structure to be erect and the location. The funds will only be released when evidence of expenditure is received by Tennis NSW. Hal advised that Tennis NSW has contacted him wanting to know if we have done anything re shade structure. Hal and Lynne will take care of this.

Tennis Australia – Kids Starter Program: Hamish Neal, Community Tennis Officer Northumberland Region, has talked to Hal about this program. Recently Hal received from Hamish written information on the program. Hal will organise a meeting with Hamish, Gosford Tennis Centre and Tuggerah Tennis Centre to discuss the program and the possibility of running it at the Centres.

Other Matters Arising:

It was stated that the Association does very little to retain Juniors of 13 years & over who are not interested in playing tennis other than competitions conducted by the Association. It was suggested that a tennis /social evening may encourage these Juniors to continue playing tennis. It was decided to carry out a Questionnaire before proceeding further so as to gauge the response from the Juniors to this suggestion and if positive, socially 'what they want'. Hal is to be responsible for organising the Questionnaire.

MAINTENANCE:

Office Roof: T G Roofing has told us that all equipment, etc must be removed from our office and the garages before work can begin on the roof. Hal will organise for a container to be delivered for storage of equipment, etc removed – he will talk to Rod about this matter.

Lighting (especially light pole Court 9): John Moulton has given two companies who may be able to do the work required. Lynne will contact both companies and report.

Trees, Leaves, Etc: Council still has made no contact.

Court 12: Received a quote from Gameplan Sports & Leisure to resurface. To date have not had a quote from KCL sports.

A decision was made to delay the resurfacing of this court as funds are needed for Bottom Complex upgrade.

The court is to be regularly checked re safety.

Path Outside Court 13 Gate & Paved Path Outside Men's: To be inspected next week and work started.

Bottom Complex: Progressing (see 'Grants Committee Report')

Next Meeting: Thursday 10th April 2008

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 29/02/08

Starting Balance	\$ 26,432.42	
PLUS Credits banked		
Lease	\$ 6,666.70	
T'ffr GTC A/c-Kalamazoo (Jan/Feb)	\$ 1,819.50	
Sub total of cash on hand		\$34,918.62
LESS Direct Debits		
GIO – Mthly install.	\$ 219.47	
LESS Cheques written		
619 Snap Printing-2008 M'ship Forms	\$ 115.00	
620 P. Slough-Refund Junior Open	\$ 40.00	
621 E. Belperio-Refund Junior Open	\$ 65.00	
622 D. Charalambous-Refund Junior Open	\$ 25.00	
623 shelta Australia-Part to repair umbrella	\$ 27.50	
624 Australia Post-Copy reams(5) & inkjets	\$ 77.65	
625 L. Buchanan-Mthly Hon.(2) & Ref. Fee	\$ 1,760.00	
626 M. Rowe-Reimb phone calls & st'nerly	\$ 51.47	
627 Telstra-Mobile & landline	\$ 253.40	
628 Gosford Business Machines-Photocopies	\$ 38.02	
629 GTC	\$ 7,016.70	
630 LMW Committee-Advance for costs	\$ 1,000.00	
631 Deputy Commissioner of Taxation-GST	\$ 756.00	
Sub total of Debit		\$11,445.21
GRAND TOTAL of ACTUAL CASH ON HAND		\$23,473.41

Above payments have been approved for payment by the Management Committee Meeting held on 14/02/08.

Reconciliation Balance \$24,337.41

Un-presented cheques:

611	\$ 18.00	Payable to: K. Hodgman
621	\$ 65.00	Payable to: E. Belperio
622	\$ 25.00	Payable to: D. Charalambous
631	\$756.00	Payable to: Deputy Commissioner of Taxation
<u>SUM of the cheques to be presented</u>		<u>\$864.00</u>

Bendigo Business Cash Management Cheque Account, Period ending 29/02/08

Starting Balance	\$ 27,141.66	
PLUS Credits Banked		
Interest	\$ 102.30	
Sub total of cash on hand		\$ 27,243.96
LESS Direct Debits		
Nil	\$ 0.00	
LESS Cheques written		
Nil	\$ 0.00	
Sub total of Debits		\$ 0.00
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 27,243.96

Reconciliation Balance \$27,243.96

Bendigo Term Deposit (Maturity Date 16 Jun 2008) \$150,000.00

Commonwealth Cheque Account, Period ending 29/02/08
Starting Balance \$ 6,770.08
PLUS Credits banked
 Nil \$ 0.00
 Sub total of cash on hand \$ 6,778.33
LESS Direct Debits
 Bank Fees \$ 8.25
 Sub total of Debits \$ 8.25
GRAND TOTAL of ACTUAL CASH ON HAND \$ 6,761.83

Reconciliation Balance \$6,761.83

SUMMARY OF ACCOUNTS

\$207,479.92 CR