

FILE COPY

MINUTES OF GDTA MEETING THURSDAY, 19TH JUNE, 2008

PRESENT: Hal Moir, Bryce Grossel, Lynne Buchanan, Julie Stewart, Anne Thomas, Helen Newmark
Maureen Rowe

APOLOGIES: Steve Gibson, Dennis Stimson, Marilyn Brooks, Kendal Hodgman, Dust Lancaster,
Glenn Stewart

MINUTES OF PREVIOUS MEETING and EXECUTIVE MEETING Moved: ..Anne Thomas
Seconded:Julie Stewart

BUSINESS ARISING:

- OFFICE ROOF - IN PROGRESS BUT AGAIN HELD UP DUE TO RAIN
- GRASS COURT 12 - ON HOLD FOR PRESENT.
- DATE FOR EXECUTIVE MEETING WITH GTC - 29th May, 2008
- GRASS COURT 13 - WHEN DRY, WARREN WILL INSPECT
- GATE/PIT AREA COURT 13 - COMPLETED
- REMOVAL OF UMPIRES STANDS – removed from grass courts, pending hard courts.
- CURRENT COURT HIRE FEES – GTC set these fees.
- LMW - TUGGERAH COMP IN OPPOSITION – have not yet been able to get number of
Teams required.

CORRESPONDENCE IN:

- * Letter from Central Coast of NSW ACC (David Bacon) advising Regional Partnerships Programme has closed. Federal Govt has foreshadowed new programme, not until 2009-2010.
- * Memo from GTC (under General Business)
- * Tennis NSW – 2009 Sanctioning material – give copy to Rod.

CORRESPONDENCE OUT:

- * Sympathy Card to Marilyn Brooks

TREASURER'S REPORT:

AS AT 31/05/08

Bendigo Bank Cheque A/c	CR	\$32,974.31
Bendigo Cash Management A/c	CR	\$37,629.50
Commonwealth Bank	CR	8,632.08
Term Deposit Bendigo Bank	CR	\$150,000.00

SUMMARY OF ACCOUNTS \$229,235.89

Term Deposit earned interest of \$6,114.37. Re-invest the amount of \$156,114.37 for 6 months if possible. May need other monies for cost of Office and fencing, etc.

GTC ACCOUNTS:

Promotional	\$275.00
% Collection fees	\$177.90
Carpark security	\$120.00
Afternoon tea monthly meeting	\$ 30.00
Vouchers Tues/Thurs Night Comp	\$320.00
Coastwide Sports & Apparel (caps)	\$425.00
Terry's Engraving trophies	\$105.00
Census (last instl)	\$242.66
Officeworks – cards	\$ 20.00
Honararium – Lynne	\$600.00
TO PAY –	
Hal - photocopying	\$35.20
LMW – half share team rego	556.36
1 Jnr Open refund 2008	25.00

TO PAY (cont'd)

Aust Post Paper/Stamps,etc.	96.70
Cost new Roller door – garage	700.00
Telstra	315.17

TENNIS COMMITTEE RPORT:

Discussion at Executive Meeting re reserves to night comps. Reserves for GDTA Night Comps will now be arranged by GTC as it is difficult with more than 1 person attending to this and sometimes people are turning up and are duplicated and they are not happy, particularly with the cost of fuel.

Tuesday Night commenced, everything going well.

JUNIOR COMMITTEE REPORT:

All going well with Badge Comp.

Had meeting with Hamish re Aviva Hot Shots programme, we are not getting involved at this stage until it can be proven to us that it is beneficial and we will not lose income from our present system.

Northumberland Inter-District - Will be combined with X-Point and called X-Reps.

To commence, hopefully, about end June, will run for 8 weeks but other tournaments will be held in between, so finishing date not available at present. Opens and Graded on standard. GDTA will provide our players with T shirt and Cap.

L.M.W. REPORT:

Minutes of LMW Meeting. May have one of the ladies interested in doing Monday Night comp, will advise further later.

LMW concerned that Tuggerah are considering running competition against our Wednesday Comp and offering cash for winners (Div 1). Trying to obtain further information re this. However, we feel it is dangerous to get into offering such cash as it could get out of hand.

Seems, to date, they cannot get required number of teams needed to run this comp.

Complaint about "wet spot" Terrigal court 4, reported to Lyn Davis.

Helen asked if letter could be sent to LMW advising that Main Body Committee considers court 12 is playable and they would receive official letter if the court was taken out of play. All other comps, coaching, etc. Are still using court 12.

GRANTS COMMITTEE REPORT:

"Work for Dole" will be working here September – February. Will actually come in August now to attend to fencing, etc. For Pro-Circuit tournament.

Kendal gave Maureen report by phone as she was unable to attend this meeting (copy attached). Requested a meeting be arranged with our Executive C/Tee, Julie Stewart, Rod, Dust and herself to discuss various matters relating to Grant Application. Meeting to take place on Monday, 23rd June at 1PM, Rod to attend approx 1.30PM. Julie working on Business Plan.

GENERAL BUSINESS:

Executive Meeting held 29th May, 2008 - Minutes attached.

GTC very disappointed to be advised the Nationals are all being played in Melbourne next time. This is a large loss of income to GTC and could also have detrimental effect on our Junior Open Event in January, etc. Approaches have been made to T/A through Tennis NSW, who had not been advised of this change until we made contact with them. However, seems there will be no change to their decision.

It may be possible to get a further AMT event in September, but this will require alterations to the size of courts 1 – 4 and fences would have to be taken down, etc. Umpires stands would be removed at that time, and we will get price for 6 portable umpires chairs.

Courts 14 & 15 no longer acceptable for major tournaments. GTC advised to put letter in to our next meeting.

Memo received from GTC re various matters (copy attached). Reply sent to GTC (copy attached).

Julie asked if any reply had been forthcoming from Mitre 10 re Sponsorship - NO. Discussion took place and it was suggested the Association should continue the scheme for the coming 12 months. Maureen moved, seconded Helen, that we should continue the scheme as used this 12 months, but increase to claim for 4 tournaments – all agreed.

Lynne reported that Steve and she attended meeting at Tennis NSW, together with Rod & Jenny where Vision for future of Tennis was given and gave prepared sheet on this.

MAINTENANCE MATTERS:

OFFICE ROOF: Work commenced, but held up due to rain. Progress now being made, some timbers had to be replaced. Maureen and Lynne will go through cabinets, etc. Before replacing into office, also get quote for floor covering.

GRASS COURT 13: Still too wet with the rain we have had.

GRASS COURT 12: Further quotes when decision to proceed.

TREES, LEAVES, ETC: If not completed by September, "Work for Dole" will attend.

LIGHT POLE COURT 9: - Lynne will organise quotes.

LADIES TOILETS: Hand dryer now working, soap dispenser replaced.

MEN'S SHOWER CUBICLES" Julie asked if doors could be put on same, as the coaches and senior students use these after early morning training - yes, Hal will organise with "Work for the Dole".

COURTS 1 & 2: Globes to be replaced. Current chap, Allan, will do himself – approx cost \$1200.00.

COURT 7, 8, 9: Take board away from court 7. Sand leaks 8 & 9.

BOTTOM COMPLEX:

Lynne reported have had preliminary talks with 4 quoters for the new courts.

Vandals tried to break-in, but did not succeed, Rod has had damage repaired.

There are problems with roofing on "cabanas" which is loose and dangerous. Maureen spoke to Hal on Saturday and he asked her to ask Rod to have those sections removed at this stage, which has been attended to.

Meeting closed 3.20pm. Next meeting Thursday, 10th July, 2008 at 1PM.

Apology from Kendal and Dust. Kendal gave Maureen report on phone.

Traffic survey not yet done, which Kendal is very disappointed about as it is needed for Development Application to be put to Council. Has rung to follow up and pointed out the urgency for same to be completed and asked that contact be made with Rod to have same completed.

Stephen Healey tried, on our behalf, to have Tennis Australia re-consider the change to run the Nationals all at Melbourne Park. He spoke with Craig Tiley and wrote a letter in support of our request, however received a reply to the effect that all centres should be sustainable on their own, without relying on these types of events. They wish to run all events at Melbourne Park with a "Carnival" atmosphere to tie in with the Australian Open. He further stated that Rod was initially advised that when they were here last year it was only for the one year (Rod has been asked to write his version of events).

Craig Tiley further stated that new opportunities will arise in the future and there is consideration being given to a Pro Circuit event here later in the year.

Kendal write letter to Tennis NSW stating that Events NSW should be lobbying on our behalf and that Tennis Australia should consider rotating on an annual basis to different centres. Also pointed out that GDTA have never been officially notified of this even though we are contributing funds to the proposed re-development.

Also, apparently Tennis Australia propose to approach persons/businesses in our area for funding (not good from our point of view) and we have not been advised of any of this.

Rod has put forward a proposal to Kendal for the staging of another event in place of above, which needs to be discussed in full and co-ordinated with the Association. This would be a rankings event along the lines of Davis/Fed Cup.

Kendal would like to have meeting with Executive C/Tee, Julie, Dust, Rod and herself – to arrange for Monday 23rd June at 1PM.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/05/08

Starting Balance	\$ 29,134.31	
PLUS Credits banked		
Lease	\$ 6,666.70	
T'fr GTC A/c-Kalamazoo (Apr/May)	\$ 4,407.00	
Cheques (5)-Kalamazoo (Apr/May)	\$ 311.00	
Sub total of cash on hand		<u>\$40,519.01</u>
LESS Direct Debits		
GIO – Mthly install.	\$ 222.29	
Royal Wolf-Mthly hire of container	\$ 128.08	
LESS Cheques written		
651 Australia Post-Mail redirection	\$ 396.00	
652 L. Buchanan-Mthly Hon'ium (Mar/Apr)	\$ 1,200.00	
653 K. Hodgman-Reimb Conference	\$ 850.00	
654 Terry's Engraving-Trophies Thurs	\$ 70.00	
655 P.Byrnes Emergency Plumbing-Repairs	\$ 171.25	
656 Alan McRae Electrical-Repairs	\$ 616.00	
657 A. Thomas-Reimb of phone calls	\$ 46.75	
658 Telstra-mobile & landline	\$ 204.26	
659 GTC	\$ 930.35	
660 Sensis-Instal. (2)	\$ 242.66	
661 H. Moir-Reimb photocopies of Plans	\$ 35.20	
662 LMW Committee-Refund ½ Team Rego	\$ 556.36	
663 Stephen Thorne & Associates-B/C Plans	\$ 1,875.50	
Sub total of Debit		<u>\$ 7,544.70</u>
GRAND TOTAL of ACTUAL CASH ON HAND		<u>\$32,974.31</u>

Above payments have been approved for payment by the Management Committee Meeting held on 15/05/08.

Reconciliation Balance \$36,409.17

Un-presented cheques:

611	\$ 18.00	Payable to: K. Hodgman
621	\$ 65.00	Payable to: E. Belperio
653	\$ 850.00	Payable to: K. Hodgman
654	\$ 70.00	Payable to: Terry's Engraving
662	\$ 556.36	Payable to: LMW Committee
663	\$1,875.50	Payable to: Stephen Thorne
SUM of the cheques to be presented		<u>\$3,434.86</u>

Bendigo Business Cash Management Cheque Account, Period ending 30/04/08
 Starting Balance \$ 37,483.56
 PLUS Credits Banked \$ 145.94
 Interest
Sub total of cash on hand \$ 37,629.50

LESS Direct Debits \$ 0.00
 Nil
 LESS Cheques written \$ 0.00
 Nil
Sub total of Debits \$ 0.00

GRAND TOTAL of ACTUAL CASH ON HAND \$ 37,629.50

Reconciliation Balance \$37,629.50

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

Commonwealth Cheque Account, Period ending 31/05/08
 Starting Balance \$ 8,416.33
 PLUS Credits banked \$ 1,224.00
 LMW Team Rego Fees (Wed)
Sub total of cash on hand \$ 9,640.33

LESS Direct Debits \$ 8.25
 Bank Fees
 LESS Cheques written \$ 0.00
 Nil
Sub total of Debits \$ 8.25

GRAND TOTAL of ACTUAL CASH ON HAND \$ 8,632.08

Reconciliation Balance \$9,672.08

Un-presented cheques:
 455 \$40.00 Payable to: L. Norrgard
SUM of the cheques to be presented \$40.00

SUMMARY OF ACCOUNTS

\$229,235.89 CR