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MINUTES OF GDTA MEETING THURSDAY 10TH APRIL, 2008

PRESENT: HAL MOIR, STEVE GIBSON, DENNIS STIMSON, BRYCE GROSSEL,
KENDAL HODGMAN, HELEN NEWMARK, GLENN STEWART, ANNE THOMAS

APOLOGIES: MAUREEN ROWE, LYNNE BUCHANAN, MARILYN BROOKS, DUST
LANCASTER, JULIE STEWART

BUSINESS ARISING:

1. OFFICE ROOF
2. GRASS COURT 12 – FURTHER QUOTES
3. DATE FOR EXECUTIVE MEETING WITH GTC (PREVIOUSLY POSTPONED)
4. GRASS COURT 13 - NOT YET ATTENDED DUE TO EXTENSIVE RAINS
5. GATE/PIT AREA - BEEN ATTENDED TO
6. UMPIRES CHAIRS NOT YET REMOVED - DIFFICULTIES IN GETTING OUT
7. GTC YET TO ADVISE CURRENT COURT HIRE FEES

CORRESPONDENCE IN:

Gosford City Council – Development Application

Tennis NSW – JUNIOR COMPETITION PATHWAYS (AVIVA HOT SHOTS)

CORRESPONDENCE OUT:

Letter to LMW explaining why half team registration fees paid to Main Body.

TREASURER'S REPORT:

BENDIGO BANK CLUB CHEQUE A/C (31/3/08)	CR \$20,379.20 (O/S \$108.00)
" " CASH MANAGEMENT A/C	CR \$37,342.14
COMMONWEALTH BANK	CR 8,729.58
TERM DEPOSIT BENDIGO BANK	CR \$150,000.00
SUMMARY OF ACCOUNTS	\$216,558.92

GTC ACCOUNTS:

Promotional	\$275.00
% Collection fees	561.95
Mowing	220.00
Carpark security light	120.00
Gosford Business Machines	29.40
Census - 1 st instalment	315.48
Raw Landscapes	946.00
GTB ComputerWise – start-up problem	55.00
Telstra	231.03
Honararium Lynne	600.00

TENNIS COMMITTEE REPORT:

JUNIOR COMMITTEE REPORT:

We have now completed the first Badge Comp for 2008. We always lose a number of players to football, soccer, netball during the winter. Also, some of the players from Mixed Division 1 have chosen to go and play X Point, leaving not enough numbers to run a Mixed Division 1. Some have elected to come back to Badge, others have been put up to Pennant and some have Year 12 studies.

Betty did survey of older players to see if they would be interested in a further comp on a Friday Night which could be a bit more social, however many have jobs and the interest was not there. Little commitment from parents and Jenny was concerned re security matters.

Problem with not getting messages passed on to Val and Betty when kids ring in they cannot play which is a problem trying to run Badge on Saturday. Maureen has spoken to Rod and he will speak to staff re this. Also need to know why as there could be a problem we are unaware of if the question is not asked.

Unfortunately parents are not committed and make little effort to make sure the kids are there and on time, even when playing a semi-final or final. On finals day, even though Val rang every player to remind them, we had some just did not arrive. I feel perhaps the economy has something to do with problem.

Sydney Inter-District and Northumberland Inter-District.

Lynne provided summary of payments for Kincumber Mitre 10 Scheme totalling \$1,204.50 - Letter of thanks to go to Murray Vaughan.

L.M.W REPORT:

Paper towels - ladies asking if they could have paper towels, Helen asked question if hand dryer is working, which it is and should suffice.

Helen asked if Main Body would take over running Monday Night comp if the new ladies Committee cannot get anyone interested in running the next comp after elections in September as she is not standing for Committee.

Problem with payment of GDTA fees with Lisa Dale. Not marked paid, however she claimed she paid on her credit card (\$90 - \$56 court hire & \$34 membership). This payment was received, so therefore we have no alternative but to mark her "paid", her Tennis NSW has been paid through Vets.

GRANTS COMMITTEE REPORT:

Correspondence to Workwise requesting assistance for capital works for infrastructure.

Minutes Pre DA Meeting with Gosford City Council Minutes.

Correspondence to CEO of Central Coast Tourism Inc Horst Endrulat.

Very positive meeting with he, Kendal Hodgman and Rod Rosenfield. Requested Rod to draft an economic impact statement for one tournament as indicative and to thereafter make a list of all other tourney Document tabled at meeting.

CCT has agreed to make economic modelling based on this document for GDTA on pro bono basis for our purposes of seeking assistance. This document will be available next week.

Matters arising:

The matter has been raised to the level of significant economic development for GCC. This is very heartening. A meeting with the Economic Development Officer, John Tiltson, has been made with Kendal Hodgman and David Kettle (pro bono urban planner) and David Bacvon (EO of CCACC) for next week.

Discussion with Geo Technical engineers. Request made for consideration of pro bono or some part thereof. This was look upon favourably.

GENERAL BUSINESS:

Hal to follow up and organise new date for Executive Meeting.

Certificates of Appreciation approved to be sent out – Kendal will speak to Maureen re this.

Hal to see Rod re Ladies Toilets – Paper towel, hand dryer, soap dispenser leaking.

MAINTENANCE MATTERS:

TOP COMPLEX:

GRASS COURT 13 - STILL TOO WET

GRASS COURT 12 - NO FURTHER PROGRESS YET

TREES, LEAVES, ETC. - HAL TO FOLLOW UP

LIGHT POLE COURT 9 - HOLDING OFF OWING TO EXPENSE

GATE TO COURT 13 - COMPLETED

BOTTOM COMPLEX: (covered in Grants Committee report)

Meeting closed 4.25pm - next meeting 8th May, 2008 at 2 PM.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/03/08

Starting Balance	\$ 23,473.41	
PLUS Credits banked		
Lease	\$ 6,666.70	
T'ftr GTC A/c-Kalamazoo (Feb/Mar)	\$ 5,747.50	
Cheques (6)-Kalamazoo (Feb/Mar)	\$ 255.50	
Sub total of cash on hand		\$36,143.11
LESS Direct Debits		
GIO – Mthly install.	\$ 219.47	
LESS Cheques written		
632 K. Hodgman-Reimb of costs pre DA fee	\$ 500.00	
633 GTC-Paul O'Sullivan S'ship A.Silcock	\$ 500.00	
634 KCL sports- Repairs	\$ 1,232.00	
635 T'ftr to Cash Management A/c	\$ 10,000.00	
636 L. Buchanan-Mthly Honorarium	\$ 600.00	
637A. Thomas-Reimb phone calls & st'nerly	\$ 113.85	
638 Cancelled	\$ 0.00	
639 Telstra-Mobile & landline	\$ 318.59	
640 GTC	\$ 1,065.00	
641 Australia Post-PO Box renewal	\$ 100.00	
643 LMW-Refund of ½ Team Rego fee	\$ 1,105.00	
Sub total of Debit		\$15,763.91
GRAND TOTAL of ACTUAL CASH ON HAND		\$20,379.20

Above payments have been approved for payment by the Management Committee Meeting held on 13/03/08.

Reconciliation Balance \$20,487.20

Un-presented cheques:

611	\$ 18.00	Payable to: K. Hodgman
621	\$ 65.00	Payable to: E. Belperio
622	\$ 25.00	Payable to: D. Charalambous
<u>SUM of the cheques to be presented</u>		<u>\$108.00</u>

Bendigo Business Cash Management Cheque Account, Period ending 31/03/08

Starting Balance	\$ 27,243.96	
PLUS Credits Banked		
Interest	\$ 98.18	
T'ftr Club Cheque A/c	\$ 10,000.00	
Sub total of cash on hand		\$ 37,342.14
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		\$ 27,342.14

Reconciliation Balance \$37,342.14

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

Commonwealth Cheque Account, Period ending 31/03/08

Starting Balance \$ 6,761.81

PLUS Credits banked

LMW-Team Rego fees \$ 2,431.00

Sub total of cash on hand \$ 9,192.83

LESS Direct Debits

Bank Fees \$ 8.25

LESS Cheques written

451 M. Carson-Reimb of Entry Fees \$ 270.00

452 GTC-Reimb Entry Fees Alex Silcock \$ 185.00

Sub total of Debits \$ 463.25

GRAND TOTAL of ACTUAL CASH ON HAND \$ 8,729.58

Reconciliation Balance \$8,729.58

SUMMARY OF ACCOUNTS

\$216,558.92 CR

Re-imbursment of Costs Scheme

<u>Recipients</u>	<u>No. of re-imb.</u>	<u>Total amount</u>
Sean Carson	3	\$160.00
Ryan Carson	3	\$129.00
Trinity Carson	3	\$160.00
Chloe Costelloe	3	\$156.00
Jessica Brown	2	\$115.00
Ella Merritt	2	\$110.00
Kane Ryan	2	\$99.50
Alex Silcock	3	\$185.00
Jason Stewart	1	\$45.00
Rebecca Stewart	1	\$45.00
		<hr/>
		\$1,204.50