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MINUTES OF GDTA MEETING HELD THURSDAY, 14TH FEBRUARY, 2008

PRESENT: Hal Moir, Steve Gibson, Lynne Buchanan, Julie Stewart, Bryce Grossel, Dennis Stimson,
Marilyn Brooks, Helen Newmark, Maureen Rowe.

APOLOGIES: Glenn Stewart, Anne Thomas, Kendal Hodgman, Dust Lancaster

MINUTES OF PREVIOUS MEETING: Moved: Bryce Grossel

Seconded: Marilyn Brooks

BUSINESS ARISING:

- G T C LICENCE - DISCUSS UNDER GENERAL BUSINESS
- GRASS COURT 12 - refer under Mainenance.

CORRESPONDENCE IN:

- * Memo from GTC re increase in court fees, etc.
- * Copy of email forwarded by Rod to Cameron Pearson, Tennis Australia re various matters during 12s and 14s Optus Australian Championships
- * Letter from Chris Margin re Umpires Stands
- * Letter from Tennis NSW with Player Registration fees – (\$18/\$11/\$11).
- * Memo from Hardcourt Association re Inter-District. Helen will put dates into LMW Newsletter.
- * Major Sports – quote Court 12.
- * Tennis NSW – Minutes AGM
- * Tennis NSW advising GDTA were chosen to receive Medibank Grant for 2008.
- * Quote from TG Roofing for replacement of Office Roof - \$21,186.00.

CORRESPONDENCE OUT:

- Letter to KCL re Grass court 12 and asking them to contact us to inspect and that account will not be paid at this time – need itemised.
- Letter to Bendigo Bank thanking them for Sponsorship cheque of \$2,000.00.
- Letter to GTC attaching final Licence Agreement and advising we require signed and returned by 14th January, 2008 or we will advertise for "expressions of interest".
- Letter to Murray Vaughan re Sponsorship monies.

PRESS REPORT RE "VAUGHAN PARK":

Hal advised the meeting he had spoken to Rod regarding the article which appeared in the Central Coast Express in January '08 about our tennis centre.

Rod claims much of what was printed he did not say. Maureen advised the meeting that she has also mentioned this article to Kendal and she stated she was very annoyed with comments attributed to her, as she also did not say some of those things.

Some of the Committee were concerned particularly about the comments in relation to Gosford Council and that "we were waiting on Council to approve the plan". Hal will speak to the Manager of the Building Section re this.

Maureen suggested that at the Executive Meeting with GTC, Rod be advised that any matters relating to "Vaughan Park" should be referred to a member of the Executive Committee before anything is printed in the newspaper. Meeting agreed.

TREASURER'S REPORT:

		31/12/07	31/1/08
Bendigo Bank	CR	\$27,045.02	\$27,141.66
Commonwealth Bank	CR	\$ 6,778.33	6,770.08
Term Deposit Bendigo Bank	CR	\$150,000.00	\$150,000.00
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31/1/08 CR \$210,344.16

GTC ACCOUNTS:

Promotional	\$550.00
% Collection fees	\$1067.10
Mowing	\$550.00
Court Hire Junior Open	2, 200.00
Court Supervisors Junior Open	616.00
Asst Tournament Director	616.00
Security – half share	119.50
Carpark security	240.00
Gift Vouchers Tues/Thurs	340.00
Rental Rebate	211.20
EFT Junior Open	226.80
Food/drinks – Junior Open	280.00

PAID:

Telstra	234.27 Pd
Aust Post – Junior Entry Forms/stamps	243.00 Pd
Elgas – service	77.00 Pd
Terry's Engraving Junior Open trophies	855.30Pd
Tues/Thurs Night trophies	192.50 Pd
Jo Bruest – court supervising Jnr Open	560.00 Pd
3 refunds Jnr Open	130.00 Pd
Snap Printing – Membership forms	115.00 Pd
Repair Shelta Umbrella	27.50 Pd

TO PAY -

Telstra	\$253.40
Gosford Business Machines	38.02

4. 14/2/08

Maureen – Phone, pens, etc.	51.47
Anne – phone A/c	51.75
Honararium – Lynne	\$1200.00
Lynne – Referee Jnr Open	560.00

TENNIS COMMITTEE RPORT:

Tuesday and Thursday Night comps have commenced - 17 teams for Tuesday.

JUNIOR COMMITTEE REPORT:

Badge Comp was to commence last Saturday, but rained out. We hope to start this Saturday. 89 entries received. This comp will run to school holidays in April, and new comp will commence after holidays.

Lynne provided Summary Gosford Junior Open as under:

Income	\$12,106.00	
Expenses	\$8,794.93	NETT RESULT CR \$3,311.07

L.M.W. REPORT:

Helen advised 34 team entries received for Wed comp (down 2 teams). Unfortunately those 2 teams played from Gosford and 1 has moved to Erina. Have not actually lost players, they have gone into other teams.

LMW Committee have decided to have 3 shorter comps this year to try something different. Team Entry fee for this first comp was the normal fee, however they would like to apply to GDTA C/Tee to charge a fee of \$36.00 for each of the following comps – agreed. (Maureen suggested if they did this in future, perhaps a fee of \$50.00 per comp would be appropriate).

9 teams playing from Gosford which is a concern. They are not using court 12 and court 5 is a worry when it is wet. There will be 2 rounds, no wet matches and a semi, final and grand-final.

Helen asked on their behalf if the Main Body could advance LMW \$1,000 towards running costs. Moved Maureen, seconded Marilyn, all in favour. (Maureen will write letter to LMW confirming). R/Up trophies will need to be looked at if they are going to run 3 competitions as the trophies will cost a lot more and LMW are the only comp who give R/Up trophies.

They are going to commence running some raffles. Helen also asked if it would be possible to obtain 2 of the tickets provided to the Association for the Medibank to have as a raffle prize. Moved Steve, seconded Dennis, all in favour.

GRANTS COMMITTEE REPORT:

Julie gave brief report in the absence of Kendal. Julie is preparing some figures and it was suggested that Kendal arrange a meeting for the Grants Committee in the near future to talk about a Business Plan, etc. Maureen suggested Julie, when available, should be part of that Committee.

SOME OF THE SUGGESTIONS FOR DISCUSSION

As referred to in Rod's reply to Tennis Australia, Steve stated that Council has been approached in the past re an overpass. They did agree to put signs so that cars would not block vision, however has not eventuated.

Steve feels that if the Grant is not able to be obtained in the near future, we may need to set aside some of our current funds and, perhaps, do a block of 4 courts at the bottom complex in the new surface for the major tournaments.

Also, court 12 needs immediate replacement (current quote approx \$25,000 in total) and the Office Roof is to be renewed at a cost of approx. \$22,000.

GENERAL BUSINESS:

Maureen stated that she is concerned about the teams leaving Gosford and feels more support needs to be given to GTC in light of the substantial increase in rental. She put forward a suggestion that perhaps LMW could look at teams coming to Gosford in turn from outside venues to fill the grass courts and then return to their other venue. Also, they are still using a private court and Ourimbah.

Steve stated it is very difficult as GDTA are there to promote tennis in the Gosford District, not just at "Vaughan Park". Helen feels we would lose the women altogether to the competition if we told them they had to come to Gosford. A team presently allotted a hard court at Woy Woy were offered a grass court at Gosford for this comp, however declined even though they did not want to have to play on a hard court.

As we have used Crepes and Ourimbah for so many years feel it is difficult to move them also, Ourimbah would only go to Wyoming and that would not achieve the result we want. We will just have to try and encourage people to play from Gosford when we can get new players.

GTC LICENCE - License was signed by GTC and returned by due date. Signed on behalf of GDTA on 31st January, 2008 by Hal Moir and Helen Newmark, witnessed by Maureen Rowe in the presence of Jenny and Rod.

Discussion re increase to Player Fees – following agreed to.

TUESDAY & THURSDAY NIGHT COMPETITION FEE:

PER PLAYER FEE TO BE \$7.00.

GDTA levy fee no longer applies, thus giving GTC a \$1.00 per player increase. This increase will be applicable at the commencement of the next relative competitions.

WEDNESDAY L.M.W. FEE:

PER PLAYER FEE TO BE \$7.00 - an increase of \$1.00 per player commencing next Wednesday.

MONDAY NIGHT LADIES:

PER PLAYER FEE TO BE \$7.00 - an increase of 50 cents per player commencing next Competition.

JUNIOR BADGE:

PER PLAYER FEE TO BE \$6.00 - \$1.00 per player to the Association and \$5.00 per player to GTC. - an increase of \$1.00 per player, commencing next Saturday .

MAINTENANCE MATTERS:

GRASS COURT 13: Completed. It appears to need more sand and Maureen will ring Warren re this.

GRASS COURT 12: Major Sports have given quote for replacement - approximately \$23,000 plus any repairs to surface before laying grass. Lynne will organise a further 2 quotes.

TREES, LEAVES, ETC: Still pending

LIGHT POLE COURT 9: Lynne spoke to John Moulton when she was in Sydney. Trying to get quote from a Lighting Company for this work.

GATE TO COURT 13: Hal will organise someone to repair and also check area where the old pit is near toilet block.

UMPIRES STANDS: Ask Rod to have these removed ASAP.

OFFICE ROOF: Now have further quotes for this work. Moved Maureen, seconded Marilyn that we accept the quote from T G Roofing for \$21,186.00

BOTTOM COMPLEX:

Under Grants Committee work.

Next Meeting Thursday 13th March, 2008

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/01/08

Starting Balance	\$ 11,461.49	
PLUS Credits banked		
Lease	\$ 5,500.00	
Cash & Cheques-Kalamazoo (Dec/Jan)	\$ 11,369.00	
T'ffr GTC A/c-Kalamazoo (Dec/Jan)	\$ 1,040.00	
Sub total of cash on hand		<u>\$29,370.49</u>
LESS Direct Debits		
GIO – Mthly install.	\$ 219.47	
LESS Cheques written		
614 Gos. City Council-Water Consumption	\$ 799.53	
615 Elgas-Service charge	\$ 77.00	
616 Telstra-Mobile & landline	\$ 234.27	
617 Terry's Engraving-Nights/Gos Jnr Open	\$ 674.15	
618 J. Breust-Assistant Referee Jnr Open	\$ 560.00	
Sub total of Debit		<u>\$ 2,938.07</u>

GRAND TOTAL of ACTUAL CASH ON HAND **\$26,432.42**

Above payments have been approved for payment by the Management Committee Meeting held on 13/12/07.

Reconciliation Balance \$26,450.42

Un-presented cheques:

611	\$ 18.00	Payable to: K. Hodgman
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Bendigo Business Cash Management Cheque Account, Period ending 31/01/08

Starting Balance	\$ 27,045.72	
PLUS Credits Banked		
Interest	\$ 97.34	
Sub total of cash on hand		<u>\$ 27,142.36</u>
LESS Direct Debits		
Transaction Fees	\$ 0.70	
Less Cheques written		
Nil	\$ 0.00	
Sub total of Debits		<u>\$ 0.70</u>

GRAND TOTAL of ACTUAL CASH ON HAND **\$ 27,141.66**

Reconciliation Balance \$27,141.66

Bendigo Term Deposit (Maturity Date 16 Jun 2008)	\$150,000.00
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Commonwealth Cheque Account, Period ending 31/01/08		
Starting Balance	\$ 6,778.33	
PLUS Credits banked		
Nil	\$ 0.00	
<u>Sub total of cash on hand</u>		<u>\$ 6,778.33</u>
LESS Direct Debits		
Bank Fees	\$ 8.25	
<u>Sub total of Debits</u>		<u>\$ 8.25</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 6,770.08

Reconciliation Balance \$6,770.08

SUMMARY OF ACCOUNTS

\$210,344.16 CR

INCOME

	2008	GOSFORD 2007	JUNIOR 2006	OPEN 2005	2004
Entry Fees	\$12,106.00	\$13,270.00	\$16,374.50	\$14,499.00	\$12,037.00
Sale of Balls	\$0.00	\$295.00	\$100.00	\$174.00	\$37.00
TOTAL INCOME	\$12,106.00	\$13,565.00	\$16,474.50	\$14,673.00	\$12,074.00

EXPENSES

Printing of Entry Forms	-\$252.00	-\$420.10	-\$408.00	-\$340.34	-\$48.90
Envelopes & Labels	\$0.00	\$0.00	-\$48.96	-\$81.44	-\$77.46
Postage Entry Forms	-\$193.00	-\$275.00	-\$372.50	-\$325.00	-\$500.00
Court Hire	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00
Referee Fee	-\$560.00	-\$450.00	-\$500.00	-\$500.00	-\$600.00
Court Supervisors Fees	-\$1,172.00	-\$900.00	-\$1,584.00	-\$420.00	\$0.00
Tourney Desk Assistants	-\$616.00	-\$1,275.00	\$0.00	\$0.00	\$0.00
Food & Drinks	-\$280.00	\$0.00	\$0.00	-\$150.00	-\$150.00
Tennis Balls	-\$1,491.60	-\$2,059.20	-\$1,755.60	-\$1,519.80	-\$704.00
Trophies	-\$907.95	-\$1,108.82	-\$1,023.70	-\$747.20	-\$763.90
Collection Fee	-\$895.58	-\$1,017.38	-\$1,235.60	-\$1,100.48	-\$902.78
Etippos Fee	-\$226.80	-\$166.95	\$0.00	-\$117.40	-\$120.34

TOTAL EXPENSES

NETT RESULT

TOTAL EXPENSES	-\$8,794.93	-\$9,872.45	-\$9,128.36	-\$7,501.66	-\$6,067.38
NETT RESULT	\$3,311.07	\$3,692.55	\$7,346.14	\$7,136.74	\$6,006.62