

(F)

MINUTES OF GDTA MEETING HELD THURSDAY 14TH AUGUST, 2008

PRESENT: HAL MOIR (Chairperson) STEVE GIBSON, LYNNE BUCHANAN,

BRYCE GROSSEL, DENNIS STIMSON, MAUREEN ROWE

APOLOGIES: KENDAL HODGMAN, DUST LANCASTER, HELEN NEWMARK

MINUTES OF PREVIOUS MEETING: Moved - Bryce Grossel
Seconded - Lynne Buchanan

BUSINESS ARISING:

- * OFFICE ROOF - completed – total cost \$36,058.10
- * GRASS COURT 13 - Warren has now arranged with Maureen to complete week of 25th August, 2008.
- * Executive meeting voted to go ahead with option 2 – instigate quotes to do up bottom courts (depending on quote options) this was preferred by GTC.
- * "WORK FOR DOLE" have commenced work at complex and everything going well.
- * "SKIP BIN" – Richard will remove on trailer and if bin is required, will advise us..
- * ^{WAS} GTC advised that COURT 14 is to be "locked up" and not used at all until totally repaired or replaced.
- * Speakers at bottom complex - VICKERY SOUND advised need additional speakers to cover that area – put on hold at this stage.
- * ROD needs letter written giving GTC authority to remove umpires stands as they are on ANNEXURE "A" ON LICENCE. Maureen to write letter to GTC and "ANNEXURE "A" to be adjusted. Steve to get quotes for some replacement portable umpires stands

CORRESPONDENCE IN:

- * Memo from Tennis NSW re Annual Awards.
- * Memo from Tennis NSW re Protection Officer (Lynne).
- * Letter from Tennis NSW advising no tickets for Medibank due to change that Tennis Australia are now running the event.
- * Memo from GTC re various matters (Night comps, courts, bottom tournament box, specifications supplied to Contractors, etc.)
- * Email from Hamish re "Bakers Delight" and Commonwealth Bank Grants programme

CORRESPONDENCE OUT:

* Memo to GTC answering their various memos – copy attached.* Letter to GTC authorising removal of umpires stands.

* Letter to Major Sports re Grass Court 13.

TREASURER'S REPORT:

AS AT 31/7/08

Bendigo Bank Cheque A/c	CR	\$7,700.97
Bendigo Cash Management A/c	CR	\$37,927.99
Term Deposit A/c	CR	\$156,114.27
Commonwealth Bank	CR	3,448.58 A/c to be closed.

SUMMARY OF ACCOUNTS \$205,191.81

GTC ACCOUNTS:

Promotional	\$275.00
% Collection Fees	\$ 90.40
Mowing	\$-----
Half share security	\$ 72.50
Half share carpark light	\$120.00
ADSL Line	\$11.00
Sandwiches, etc meeting	\$30.00
onarium – Lynne	\$600.00
Flexible Security – Alarms	\$649.00
(A/c to be sent to GTC for Garage area)	
Tennis NSW – Player Registrations	\$546.00
Vickery Sound	\$132.00
Telstra	\$210.71

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

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

Starting Balance	\$	7,700.97	
PLUS Credits banked			
Lease	\$	5,288.12	
Cash - Kalamazoo (Jul/Aug)	\$	1,205.12	
Sub total of cash on hand			\$14,194.59
LESS Direct Debits			
GIO – Mthly install.	\$	222.29	
Transaction Fees	\$	4.90	
LESS Cheques written			
691	\$	649.00	
692 L. Norrgard-Reimb of Entry Fees	\$	40.00	
693 Tennis NSW-2008/09 Player Regos	\$	546.00	
694 L. Buchanan-Mthly Honorarium	\$	600.00	
695 Vickery Sound-Repair phone line plug	\$	132.00	
696 GTC	\$	598.90	
697 Telstra-mobile & landline	\$	210.71	
698 J. Stewart-Reimb of Entry fees	\$	160.00	
Sub total of Debit			\$ 3,163.80
GRAND TOTAL of ACTUAL CASH ON HAND			\$11,030.79

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

Reconciliation Balance \$11,208.79

Un-presented cheques:

611	\$ 18.00	Payable to: K. Hodgman
698	\$160.00	Payable to: J. Stewart
SUM of the cheques to be presented	\$178.00	

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

Starting Balance	\$	37,927.99	
PLUS Credits Banked			
Interest	\$	152.59	
Cash-Balance of Commonwealth Bank A/c	\$	3,479.28	
Sub total of cash on hand			\$ 41,559.88
LESS Cheques written			
Nil	\$	0.00	
Sub total of Debits			\$ 0.00
GRAND TOTAL of ACTUAL CASH ON HAND			\$ 41,559.88
Reconciliation Balance			\$41,559.88

Bendigo Term Deposit (Maturity Date 16 Jan 2009) \$156,114.27

Commonwealth Cheque Account, Period ending 31/08/08		
Starting Balance	\$ 3,448.58	
PLUS Credits banked		
Cancelled Cheque 445-L. Norrgard	\$ 40.00	
Sub total of cash on hand		\$ 3,488.58
LESS Direct Debits		
Bank Fees	\$ 9.30	
LESS Cheques written		
456 Cash-Account closed	\$ 3,479.28	
Sub total of Debits		\$ 3,488.58
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 0.00

Reconciliation Balance \$0.00

SUMMARY OF ACCOUNTS \$208,704.94 CR