

File

MINUTES OF GDTA MEETING HELD MONDAY 11 MAY 2009

PRESENT: Hal Moir (Chairperson), Del Campbell (LMW), Julie Stewart, Scott Goodacre,
Lynne Buchanan

APOLOGIES: Stephen Gibson, Marilyn Brooks

MINUTES PREVIOUS MEETING: Moved: Scott Goodacre
Seconded: Del Campbell

BUSINESS ARISING:

- Lighting of inclined path from walkway to car park. Rod to arrange with our current electrician to attend to this matter.

CORRESPONDENCE IN:

- Letter from Brett Thomas (Kiama & Shellharbour District Tennis Association) seeking our Association's support of his request to be sent to Tennis NSW.
- Letter from Glenn Tasker CEO re Tennis NSW decision as regards Mr Thomas's request.
- Letter from Margo Carson re requesting sponsorship for three Junior members who will be playing for Team Central Coast at the 2009 International Children's Games in Athens.

CORRESPONDENCE OUT:

- Letter to Lisa Norrgard Community Work Experience Manager re thanking WorkWise, Richard Simmons and WFD team for organising and completing many renovation projects at our Tennis Centre and seeking Lisa's approval to have the team back in the future to complete more works to make our Centre even more user-friendly.

TREASURER'S REPORT

Reconciliation Summaries for May tabled

Bendigo Bank Cheque A/c	\$ 36,834.07 CR
Bendigo Bank Cash Management A/c	\$ 44,872.80 CR
Bendigo Term Deposit	\$150,000.00

SUMMARY OF ACCOUNTS	\$231,706.87 CR
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To be approved for payment:

GTC Invoices:

% Collection fees	\$ 303.30
Promotion fee	\$ 275.00
Mowing	\$ 110.00
Car Park security light	\$ 120.00
ADSL line	\$ 11.00

TREASURER'S REPORT cont'd

Mthly Honorarium (Apr)	\$ 600.00
Sensis	\$ 304.00
BreakThru People Solutions	\$3,504.61
Telstra	\$ 129.34
Raw Landscapes	\$ 726.00
Deltec Manufacturing - Ink Cartridges	\$ 566.50

Current Term Deposit matures on 24 May 2009. Decision made to reinvest \$150,000.00 plus most of the funds in the Cash Management Account in a Term Deposit at the best short term rate available.

TENNIS COMPETITION COMMITTEE REPORT

A new Thursday Night Mixed Competition commenced on Thursday 7th May with twelve (12) teams nominating - same number of teams as the previous competition.

JUNIOR COMMITTEE REPORT

The 'Winter' Saturday Junior Badge Competition commenced on Saturday 2nd May. Numbers are less than for the First Competition mainly due to a drop in number of boys playing in a football code during winter months. A few new players entered into the competition.

LMW COMMITTEE REPORT

LMW Minutes of Meeting held on 27 April 2009 tabled.

LMW Committee via representative requested if the Association Management Committee would make a ruling as to whether or not the LMW Committee can change a By-Law without it being presented as a Notice of Motion at the next LMW AGM. Some LMW Committee members are of the opinion that at a past Monthly Meeting a Management Committee member informed them that any rule change is not required to go to an AGM but that only the Main Body needs to be informed.

Decision made that a ruling to be made at the next Association meeting after reviewing of Constitution, By-Laws, etc.

GRANTS COMMITTEE REPORT:

No contact from Premiers Department as regards possible funding.

Gosford City Council's capital works budget not finalised until end of the month.

David Kettle received a letter from Gosford City Council re requesting a few answers relating to the DA lodged on the behalf of the Association. Council's main concern was the construction of the clay courts. A decision was made to take the two (2) clay courts out of the plans and in their place substitute two (2) championship courts. Stephen Thorne was contacted by David Kettle to amend the plans in accordance with these instructions.

GENERAL BUSINESS:

Player Assistance:

The decision was made that the Association would financially assist three (3) Junior members - Ryan Carson, Trinity Carson, Liam Solway- to the sum of \$200.00 each. These Juniors are in the Tennis Team of Team Central Coast who will be participating in the 2009 International Children's Games Athens, Greece.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 30/04/09

Starting Balance		\$ 27,516.16	
PLUS Credits banked			
Lease	\$ 6,376.55		
Cash & Cheques-Kalamazoo (Feb/Mar)	\$ 9,085.00		
ATO – GST refund	\$ 275.00		
Sub total of cash on hand			\$43,252.71
LESS Direct Debits			
GIO-Mthly instal.	\$ 225.12		
Transaction Fees	\$ 4.90		
LESS Cheques written			
778 L. Buchanan-Mthly Honorarium	\$ 600.00		
779 WorkWise-Reimb of material costs	\$ 817.98		
780 Terry's Engraving-Trophies Night	\$ 245.00		
781 GBM-Photocopies & toner	\$ 111.18		
782 GTC	\$ 1,495.75		
783 The Treated Pine Shack-Timber	\$ 335.60		
784 P. O'Sullivan-Refund M'ship Fee	\$ 52.00		
785 J. Stretton-Reimb for door seal/WD-40	\$ 23.32		
786 Telstra-Mobile & landline	\$ 165.14		
787 The Treated Pine Shack-Timber	\$ 1,069.65		
788 K. Costelloe-Reimb of Entry Fees	\$ 80.00		
789 Australia Post-Mail Redirection Fee	\$ 400.00		
790 The Treated Pine Shack-Timber	\$ 657.00		
791 The Treated Pine Shack-Timber	\$ 136.00		
Sub total of Debits			\$ 6,418.64
GRAND TOTAL of ACTUAL CASH ON HAND			\$36,834.07

Above payments have been approved for payment by the Management Committee Meeting held on 06/04/09.

Reconciliation Balance \$38,214.37

Un-presented cheques:

764	\$ 106.00	Payable to: J. Stewart
779	\$ 817.98	Payable to: WorkWise
780	\$ 245.00	Payable to: Terry's Engraving
784	\$ 52.00	Payable to: P O'Sullivan
785	\$ 23.32	Payable to: J. Stretton
791	\$ 136.00	Payable to: The Treated Pine Shack
SUM of the cheques to be presented \$1,380.30		

Bendigo Business Cash Management Cheque Account, Period ending 30/04/09

Starting Balance	\$ 44,628.59	
PLUS Credits Banked		
Interest	\$ 245.61	
<u>Sub total of cash on hand</u>		<u>\$44,874.20</u>
LESS Direct Debits		
Transaction Fees	\$ 1.40	
LESS Cheques written		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		<u>\$ 1.40</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 44,872.80

Reconciliation Balance \$44,872.80

Bendigo Term Deposit (Maturity Date 24 May 2009) \$150,000.00

SUMMARY OF ACCOUNTS \$231,706.87CR