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**MINUTES OF GDTA MEETING HELD MONDAY 22 JUNE 2009**

**PRESENT:** Stephen Gibson (Chairperson), Del Campbell & Liz Blake (LMW),  
Marilyn Brooks, Bryce Grosseil, David Hiscock, Lisa Norrgard, Scott Goodacre,  
Lynne Buchanan

**APOLOGIES:** Hal Moir

**MINUTES PREVIOUS MEETING:** Moved: Del Campbell  
Seconded: Lynne Buchanan

**BUSINESS ARISING:**

- Floodlight has been installed to illuminate path down to Car Park.

**CORRESPONDENCE IN:**

- Letter from Gosford Business Machines re as of 28 July 2009 the 5-year warranty for our Sharp photocopier expires and hence Call-Out service will be chargeable.

**CORRESPONDENCE OUT:**

- Letters and enclosed cheques to Junior members, Liam Solway, Ryan Carson and Trinity Carson informing them of the Association financial assistance towards the costs incurred as participants in the 2009 International Children's Games Athens, Greece .

**TREASURER'S REPORT**

Reconciliation Summaries for May tabled

Bendigo Bank Cheque A/c	\$ 39,153.13 CR
Bendigo Bank Cash Management A/c	\$ 4,923.21 CR
Bendigo Term Deposit	\$191,040.34

SUMMARY OF ACCOUNTS \$235,116.68 CR

**Payments made, to be approved:**

Alan McRae Electrical-floodlight to car park	\$2,117.50
Kalamazoo-Column Cash Receipt sheets	\$ 162.00
Tennis NSW Affiliate Umbrella Insurance	\$1,300.00
GBM-photocopies	\$ 24.68
Telstra	\$ 191.71

**To be approved for payment:**

**GTC Invoices:**

% Collection fees	\$ 234.60
Promotion fee	\$ 275.00
Mowing	\$ 220.00
Car Park security light	\$ 120.00
ADSL line	\$ 11.00
½ share of security	\$ 71.50
J & W McCabe Plumbing-repairs	\$ 110.00
Electricity costs Assoc. Office-94 weeks	\$ 517.00

Mthly Honorarium (Apr) \$ 600.00

### **TENNIS COMPETITION COMMITTEE REPORT**

The Thursday Night Mixed Competition has reached to Play-Offs – Semi-Finals and Finals.

The Thursday Night Mixed Competition has had four (4) weeks out of seven (7) weeks completely washed out. Decision made to attach a note to the Result Cards requesting all players to indicate on the back of card if they are in favour or not of the Comp being extended by an extra Round.

### **JUNIOR COMMITTEE REPORT**

On Saturday 23 May the Badge Competition was cancelled because play was abandoned on the first two days of the Gosford AMT due to wet weather and consequentially all courts were required for play on the Saturday so that the tournament could continue to completion.

### **LMW COMMITTEE REPORT**

LMW Minutes of Meetings held on 18 May 2009 and 15 June 2009 tabled.

### **GRANTS COMMITTEE REPORT:**

Possible funding and progress of upgrade of bottom complex courts are, at present, at a stalemate. Leoni Baldwin from the Premiers Department has informed Stephen that another round of grants should be released in the next couple of months.

### **GENERAL BUSINESS:**

#### **LMW By-Laws:**

After much discussion, it was decided that based on the results of the surveys presented by the LMW Committee to the LMW players and voted on the changes made to the By-Laws would be accepted.

It was suggested that Stephen and executive LMW Committee members review the current LMW By-Laws for the purpose of ensuring they are accurate and relevant to the way the LMW Committee and the LMW competitions are presently being conducted.

#### **ITF Tournaments:**

Tennis Australia will sanction for two (2) ITF Junior Tournaments to be held at our Tennis Centre on the proviso that we can guarantee twelve (12) courts in reasonable condition will be available for play – two TA officials have inspected the courts and indicated that in their present condition some are not suitable.

The following needs to be completed to be able to provide twelve suitable courts:

- six (6) top complex hard courts and six (6) bottom complex courts need to be cleaned to remove mould and treated to inhibit future mould growth.
- patching, painting and re-lining the six cleaned bottom complex courts.

It was agreed to go ahead with the above.

**Next Meeting:** 3 August 2009 - 6.30 PM

**GOSFORD DISTRICT TENNIS ASSOCIATION INC**

**Reconciliation Summary**

**Bendigo Club Cheque Account, Period ending 31/05/09**

Starting Balance	\$	36,834.07
<b>PLUS Credits banked</b>		
Lease	\$	6,366.90
Cash & Cheques-Kalamazoo (Apr/May)	\$	4,044.00
<u>Sub total of cash on hand</u>		<u>\$47,244.97</u>
<b>LESS Direct Debits</b>		
GIO-Mthly instal.	\$	225.12
<b>LESS Cheques written</b>		
792 Deltec Manufacturing-Ink Cartridges	\$	566.50
793 Telstra-Mobile & landline	\$	129.34
794 L. Buchanan-Mthly Honorarium	\$	600.00
795 Raw Landscapes-Rectification works	\$	726.00
796 BreakThru-Reimb of material costs	\$	3,504.61
797 GTC	\$	819.30
798 Sensis-Yellow Pages install. 4 & 5	\$	304.00
799 J. Solway-Player Assistance Liam	\$	200.00
800 M. Carson-P/Assistance Ryan & Trinity	\$	400.00
801 Stephen Thorne & Assoc.-Fees Update	\$	440.00
802 GTC-Reimb of water meter hire	\$	176.97
<u>Sub total of Debits</u>		<u>\$ 8,091.84</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$39,153.13</b>

Above payments have been approved for payment by the Management Committee Meeting held on 11/05/09.

Reconciliation Balance \$43,270.05

Un-presented cheques:

764	\$ 106.00	Payable to: J. Stewart
793	\$ 129.34	Payable to: Telstra
796	\$ 3,504.61	Payable to: BreakThru
799	\$ 200.00	Payable to: J. Solway
882	\$ 176.97	Payable to: GTC

SUM of the cheques to be presented \$4,116.92

**Bendigo Business Cash Management Cheque Account, Period ending 31/05/09**

Starting Balance	\$	44,872.80
<b>PLUS Credits Banked</b>		
Interest	\$	50.41
<u>Sub total of cash on hand</u>		<u>\$44,923.21</u>
<b>LESS Cheques written</b>		
003 Transfer-In Branch Term Deposit	\$	40,000.00
<u>Sub total of Debits</u>		<u>\$40,000.00</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$ 4,923.21</b>

Above payment had been approved for payment by the Management Committee Meeting held on 11/05/09.

Reconciliation Balance \$4,923.21

Bendigo Term Deposit (Maturity Date 24 May 2009)		
Opening Balance	\$150,000.00	
PLUS Credits		
Interest – Maturity	\$ 1,040.34	
Transfer – In Branch from Cash Management A/c	\$ 40,000.00	
<u>Sub total of cash on hand</u>		<u>\$191,040.34</u>
LESS Transfer		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		<u>\$ 0.00</u>
<b>GRAND TOTAL of CASH ON HAND (Account Renewed)</b>		<b>\$191,040.00</b>
Reconciliation Balance \$191,040.34 (as per Term Deposit Certificate lodged 24 May 09 )		

SUMMARY OF ACCOUNTS

\$235,116.68 CR