

File

## MINUTES OF GDTA MEETING HELD MONDAY 6 APRIL 2009

**PRESENT:** Stephen Gibson (Chairperson), Hal Moir, Del Campbell (LMW), David Hiscock, Scott Goodacre, Marilyn Brooks, Lisa Norrgard, Lynne Buchanan

**APOLOGIES:** Bryce Grossel

**MINUTES PREVIOUS MEETING:** Moved: David Hiscock  
Seconded: Del Campbell

### BUSINESS ARISING:

- Bendigo Term Deposit of \$150,000.00 was invested for a term of 2 months as interest rate was better.
- On behalf of the Association, Stephen, Hal and Rod attended the workshop conducted by Complete Sports Development Group – Stephen to report in General Business.

### CORRESPONDENCE IN:

Nil

### CORRESPONDENCE OUT:

- Letter to Rod and Jenny Rosenfield re Licence Fee not increased on Review Date and nightly fee per player increased by a dollar (\$1.00).
- Letter to LMW Tennis Committee re nightly fee per player increased by a dollar (\$1.00).
- Letter to John Loughlin Court Craft (Aust) Pty Ltd re being accepted as the successful contractor to undertake the tennis court upgrade.
- Letters to William Mortlock Recreational Surfacing Pty Ltd and Mark Edmondson All Grass Sports Surfaces re being unsuccessful contractors to undertake the tennis court upgrade.

### TREASURER'S REPORT

Reconciliation Summaries for March tabled

Bendigo Bank Cheque A/c	\$ 27,516.28 CR
Bendigo Bank Cash Management A/c	\$ 44,628.59 CR
Bendigo Term Deposit	\$150,000.00

SUMMARY OF ACCOUNTS	\$222,144.16 CR
---------------------	-----------------

### To be approved for payment:

#### GTC Invoices:

% Collection fees	\$ 676.80
Promotion fee	\$ 275.00
Mowing	\$ 110.00
½ share of Quarterly Monitoring-Security	\$ 71.50
Carpark security light (Feb/Mar)	\$ 240.00
ADSL line (Feb/Mar)	\$ 11.00
Eftpos fee-Junior Open	\$ 231.45

**TREASURER'S REPORT cont,d**

L. Buchanan-Mthly Honorarium (Mar)	\$ 600.00
Gosford Business Machines-photocopies & toner	\$ 111.18
WorkWise-Reimb of cost of materials incurred	\$ 817.89
Telstra	\$ 165.14
Terry's Engraving Service-Tues & Thurs Night Trophies	\$ 245.00

**TENNIS COMPETITION COMMITTEE REPORT**

All teams in the Thursday Night Mixed Competition have paid the Team Nomination Fee. The current competition will finish on 30<sup>th</sup> April.

**JUNIOR COMMITTEE REPORT**

On 4<sup>th</sup> April the Saturday Junior Badge had a Round Robin Competition and GTC gave Gift Vouchers to winners.

The next Saturday Junior Badge Competition to commence on 2<sup>nd</sup> May.

**LMW COMMITTEE REPORT**

LMW Minutes of Meeting held on 9 March 2009 tabled.

LMW Committee is endeavouring to attract more ladies to play in the Wednesday LMW Competition. Suggestions: shorten the day, leaflets at sporting retailers, etc.

**GRANTS COMMITTEE REPORT:**

Stephen and Rod had a meeting with Belinda Neal MP Federal Member for Robertson re the proposed major tennis court upgrade and funding. Belinda was very supportive of project but there was no suggestion of funding forthcoming.

Stephen received a call from Leoni Baldwin from the Primers Department requesting updated documentation of the proposed major upgrade to our Tennis Centre to be handed to her within 24 hours. Leoni informed Stephen that she had learnt of the availability of a 'bucket of money' that our project would be eligible. The next day Stephen, with Kendal's assistance, presented Leoni with the documentation.

**GENERAL BUSINESS:**

Requested that the inclined path from the gate to the car park be lighted as at present it is very dark and therefore causing a safety problem as someone is likely fall or trip over Stephen to talk to Rod about the problem.

Requested that a LMW player be refunded the GDTA 2009 Membership Fee as the lady is terminally ill and has not played since 31<sup>st</sup> March 2009 – agreed.

Stephen reported that the analyst from the Complete Sports Development Group was most impressed with the knowledge and information they provided about our Association and the Tennis Centre. The analyst was confident that if the proposed upgrade takes place than our Centre with the assistance of his Group will be able to conduct major events such as the Fed Cup.

**Next Meeting:** 11 May 2009 - 6.30 PM

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/03/09

Starting Balance	\$ 29,779.18	
PLUS Credits banked		
Lease	\$ 6,230.40	
Cash & Cheques-Kalamazoo (Feb/Mar)	\$ 5,407.20	
Cheque-LMW Team Rego Fees	\$ 2,073.50	
Sub total of cash on hand		<u>\$43,490.28</u>
LESS Direct Debits		
GIO-Mthly instal. (Jan/Feb)	\$ 444.58	
LESS Cheques written		
761 M. Carson-Reimb of Entry Fees	\$ 147.00	
762 K. Costelloe-Reimb of Entry Fees	\$ 80.00	
763 L. Norrgard-Reimb of Entry Fees	\$ 53.00	
764 J. Stewart-Reimb of Entry Fees	\$ 106.00	
765 Deputy Commissioner of Taxation-GST	\$ 292.00	
766 LMW Committee-1/2 Team Rego Fees	\$ 942.50	
767 GTC	\$ 6,371.65	
768 L. Buchanan-Mthly Honorarium (Dec)	\$ 600.00	
769 Gameplan Sports & Leisure-Balance	\$ 4,415.20	
770 Flexible Security-Service call & repairs	\$ 167.20	
771 Emergency Plumbing-repair of cut pipe	\$ 338.93	
772 Workwise-Reimb of material costs	\$ 329.35	
773 Telstra-Mobile & landline	\$ 154.04	
774 Australia Post-Renewal PO Box	\$ 117.00	
775 Yodalla Investments-O-of-P costs DA	\$ 836.70	
776 GTC-Water Meter Hire/Boom lift	\$ 426.97	
777 Sensis-Yellow Pages Directory Instal 3	\$ 152.00	
Sub total of Debits		<u>\$15,974.12</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$27,516.16</b>

Above payments have been approved for payment by the Management Committee Meeting held on 09/03/09.

Reconciliation Balance \$27,622.16

Un-presented cheques:

764	\$ 106.00	Payable to: J. Stewart
-----	-----------	------------------------

**Bendigo Business Cash Management Cheque Account, Period ending 31/03/09**

Starting Balance	\$191,764.84	
PLUS Credits Banked		
Interest	\$ 364.45	
Cheque-Medibank TNSW Club Grant 2008	\$ 2,500.00	
<u>Sub total of cash on hand</u>		<u>\$194,629.29</u>
LESS Direct Debits		
Transaction Fees	\$ 0.70	
LESS Cheques written		
002 Transfer-In Branch Term Deposit	\$150,000.00	
<u>Sub total of Debits</u>		<u>\$150,000.70</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$ 44,628.59</b>

Above payments have been approved by the Management Committee Meeting held on 09/03/09.

Reconciliation Balance \$44,628.59

Bendigo Term Deposit (Maturity Date 24 May 2009)

SUMMARY OF ACCOUNTS

\$222,144.16 CR