

MINUTES OF GDTA MEETING HELD MONDAY 17 August 2009

PRESENT: Stephen Gibson (Chairperson), Bryce Grossel, Del Campbell (LMW),
Lisa Norrgard, Lynne Buchanan

APOLOGIES: David Hiscock, Scott Goodacre

MINUTES PREVIOUS MEETING:

Moved: Bryce Grossel
Seconded: Del Campbell

BUSINESS ARISING:

- The Ladies Mid-Week By-Laws have been reviewed with a few deletions and amendments having been made. A booklet with the amendments will be compiled by the LMW Committee.

CORRESPONDENCE IN:

- A card from Glenn & Jane Solway expressing their gratitude to the Association for financially supporting their son, Liam, to help with costs to play tennis at the International Children's Games, Athens.

CORRESPONDENCE OUT:

- Nil

TREASURER'S REPORT:

Reconciliation Summary June tabled:

Bendigo Bank Cheque A/c	\$ 35,222.42 CR
Bendigo Bank Cash Management A/c	\$ 4,962.54 CR
Bendigo Term Deposit	\$191,040.34

SUMMARY OF ACCOUNTS	\$231,122.30 CR
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Reconciliation Summary June tabled:

Bendigo Bank Cheque A/c	\$ 40,818.15 CR
Bendigo Cash Management A/c	\$ 4,962.75 CR
Bendigo Term Deposit	\$191,040.34

SUMMARY OF ACCOUNTS	\$236,821.24 CR
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Payments made, to be approved:

Tennis NSW Player Regos 2009/10	\$7,001.00
Telstra	\$ 182.00
LMW Committee ½ Team Rego Fees	\$ 942.50
ATO-GST payable	\$ 893.00
Mthly Honorarium (Jun)	\$ 600.00

GTC Invoices:

Promo Fee (Jul/Aug)	\$ 550.00
% Collection Fee	\$ 163.80
Car park security light (Jul/Aug)	\$ 240.00
ADSL line (Jul/Aug)	\$ 22.00
Mowing	\$ 220.00
Vouchers-Tues & Thurs Night Mixed	\$ 340.00

TREASURER'S REPORT cont'd

Break Thru People Solution-Reimb of material costs	\$ 468.92
Terry's Engraving-Tues & Thurs Night Mixed Trophies	\$ 175.00
TreeCorp Solutions-logging 2 Coral trees & slump grind	\$2,695.00
Chloe Costelloe-Reimb of Entry Fees (2 Tourny)	\$ 175.00
Mthly Honorarium (Jul)	\$ 600.00
Rentokil-termite inspection report	\$ 253.00
Telstra	\$ 143.82
Alan McRae Electrical-Adjustment of lights, removal of unused lights, replacement of broken fittings	\$2,259.40

To be approved for payments:

Gosford Business Machines-Photocopies	\$ 17.50
J & W McCabe Plumbing- Repairs & new cistern	\$ 407.00

Payment of Telstra Bill will be by Direct Debit to avoid fee to be charged for paying by cheque.

TENNIS COMPETITION COMMITTEE REPORT:

The Tuesday Night Mixed Competition had to be reduced to two (2) Divisions due to only fifteen (15) team nominations – one (1) less team than the previous Comp.

The Thursday Night Mixed Competition was extended by an extra Round due to many wet matches at the beginning of the Comp – all players agreed to extension.

JUNIOR COMMITTEE REPORT:

Presently, the Badge Championships are being conducted. Last Saturday the Singles Round Robins and some Play-Offs took place – most players entered and the good weather contributed to the success of the day. Next Saturday the Doubles will be conducted – number of entries is pleasing.

LMW COMMITTEE REPORT:

LMW Minutes of Meeting held on 17 August 2009 tabled.

The LMW Committee suggested the format for the next LMW Monday Night Competition needs to be changed because the number of team nominations is most likely to be less than the previous Comp. A few suggestions were put forward but no agreement could be reached – further considerations need to be made.

The LMW Committee requested that our Committee consider installing an air conditioner in the Association Office – a quote for the supplying and installing of a reverse cycle air conditioner was supplied by the LMW Committee.

GRANTS COMMITTEE REPORT:

The DA for the upgrade of the Bottom Complex tennis courts has been approved by Gosford City Council.

GENERAL BUSINESS:

Change of Auditors:

It was proposed that the auditors for the 2009 Annual Report be changed as O'Donoghue & Co. approved at the 2008 AGM sent a letter informing us that their audit fee for 2009 would be \$3,897. It was put forward that Davis Stewart Rowland be approved to complete the 2009 Audit as their fee would be considerably less.

The above was agreed to.

Next Meeting: 14 September 2009 – 6.30 PM

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/08/09

Starting Balance	\$ 40,818.15	
PLUS Credits banked		
Lease	\$ 6,366.95	
Cash & Cheques (1)-Kalamazoo (Jun/Jul)	\$ 2,184.00	
<u>Sub total of cash on hand</u>		<u>\$49,369.10</u>

LESS Direct Debits

GIO-Mthly instal.	\$ 225.12	
LESS Cheques written		
817 Break Thru - Reimb of material costs	\$ 426.92	
818 Terry's Engraving-Night Comp trophies	\$ 175.00	
819 TreeCorp Solutions-Coral trees removal	\$ 2,695.00	
820 K. Costelloe - Reimb of Entry Fees	\$ 175.00	
821 Alan McRea - court lighting, etc	\$ 2,259.40	
822 GTC	\$ 1,535.80	
823 Tennis NSW - Player Regos 2009/10	\$ 655.00	
824 Telstra-Mobile & landline	\$ 143.82	
825 L. Buchanan-Mthly Honorarium (Jul)	\$ 600.00	
826 Gosford Business Machines-Photocopies	\$ 17.50	
827 J & W McCabe-New cistern/blockage	\$ 407.00	
<u>Sub total of Debits</u>		<u>\$ 9,357.56</u>

GRAND TOTAL of ACTUAL CASH ON HAND **\$40,011.52**

Above payments have been approved for payment by the Management Committee Meeting held on 17/08/09.

Reconciliation Balance \$40,011.52

Bendigo Business Cash Management Cheque Account, Period ending 31/08/09

Starting Balance	\$ 4,962.75	
PLUS Credits Banked		
Interest	\$ 0.21	
<u>Sub total of cash on hand</u>		<u>\$ 4,962.96</u>

LESS Direct Debits

Nil	\$ 0.00	
LESS Cheques written		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		<u>\$ 0.00</u>

GRAND TOTAL of ACTUAL CASH ON HAND **\$ 4,962.96**

Reconciliation Balance \$4,962.96

Bendigo Term Deposit (Maturity Date 24 Sep 2009) \$191,040.34

SUMMARY OF ACCOUNTS **\$236,011.82 CR**