



**MINUTES OF GDTA MEETING  
16<sup>TH</sup> NOVEMBER 2009**

**PRESENT:** David Sanders (Vice President/Acting President), Del Campbell, Julie Stewart, Julie Stretton, Scott Goodacre, Colleen Allen, Neville Barber, Bryce Grossel, Hal Moir, Lynne Buchanan and Jo Howes.

**APOLOGIES:** Lisa Norrgard, Stephen Gibson and Leon De Pradines,

**MINUTES OF PREVIOUS MEETING:** Moved: Neville Barber  
Seconded: Julie Stewart

**BUSINESS ARISING:**

- ✦ Gameplan voted as successful applicant to re-surface Courts 5, 6 and 7. Work to commence as soon as possible in conjunction with Rod as tournaments need to be moved to other venues. Mark to do patch up work in the interim to make Court 7 playable for tournaments until re-surfacing commences. GDTA member to over-see work and justify price increases due to base repairs etc. KCL and Powercourt notified of unsuccessful quotes.
- ✦ Key register started. LMW to provide names of other Key holders.
- ✦ Hal to contact source in Gosford City Council to speed up progress of Tree Removal at the back of Court 12.
- ✦ Thank you certificate presented to Lisa Norrgard and Work for the Dole participants for their contribution to GDTA.
- ✦ Lynne to organise Pest Inspection for termite removal in the garage.
- ✦ Copy of constitution to be transferred from A5 to A4 and distributed to committee members.
- ✦ Gosford Air Conditioning quote was moved by Hal and seconded by Julie Stewart to be installed in the Committee Room. A Samsung, reverse cycle with inverter costing \$1,750.00 to be installed. Lynne to organise. LMW to discuss part payment at their next meeting.

**CORRESPONDENCE IN:**

- ✦ Quotes from Gameplan, KCL and Powercourt.
- ✦ Public Tree Works notification from Gosford City Council.

**CORRESPONDENCE OUT**

- ✦ Email to Gameplan, KCL and Powercourt to re-surface Courts 5, 6 and 7,

**TREASURER'S REPORT: (Lynne Buchanan)**

- ✦ Moved Del Campbell      Seconded Hal Moir

**RECONCILIATION SUMMARY FOR OCTOBER TABLED**

Bendigo Bank Cheque A/C	\$25,085.63CR
Bendigo Bank Cash Management A/C	\$4,963.57CR
Bendigo Term Deposit	\$193,602.31CR

<b>SUMMARY OF ACCOUNTS</b>	<b>\$223,651.51CR</b>
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**Payments to be approved for payment:**

Monthly Honorarium (October) \$700.00

**GTC Invoices:**

Promo Fee (Nov) \$275.00

% Collection Fee \$145.00

ADSL line (Nov) \$11.00

Car Park Security Light \$120.00

Mowing \$110.00

**TENNIS COMPETITION COMMITTEE REPORT: (Lynne Buchanan)**

- ✦ Scott Goodacre accepted nomination to be Chairperson. Moved by Lynne Buchanan and seconded by Hal Moir.
- ✦ Tuesday has 14 teams nominated. Six (6) in Division 1 and eight (8) in Division 2.
- ✦ Thanks to Del for request for players in LMW newsletter. Two (2) ladies have put down names for filling-in on Tuesday and Thursday night.

**JUNIOR COMMITTEE REPORT: (Lynne Buchanan)**

- ✦ 20 out of 48 players are new and enjoying the Saturday competition. New entrants thanks to Craig Lumbsden.
- ✦ Junior Presentation night to be held on the 12<sup>th</sup> of December 2009.
- ✦ **Major Junior Awards – Nominations need to be in by 1<sup>st</sup> of December as the next meeting will be after presentation night. Contact Lynne with nomination for each category.**

**The Paul O'Sullivan Award** – for outstanding results in the National arena.

**The Chris Cox Memorial Award** – for participating in tournaments and sportsmanship.

**Club Person of the Year** – Improvements in tennis, sportsmanship and general help around the centre.

**Most Improved**

**GDTA Encouragement Award**

**LMW COMMITTEE REPORT: (Del Campbell)**

- ✦ Mary Gordon won two (2) gold and one (1) silver in World Cup. Mary won the Over 70s doubles and was runner-up in the Over 70s singles. Photograph of Mary and Stephanie with their medals to be framed and hung in Show room. Hal to contact Steve Maher to organise Express Advocate editorial. Julie Stretton to continue contact with Emma from Express Advocate. 2GO Ross Bryant contacted.
- ✦ Team Registration moved from \$71.00 to \$60.50 in line with other competitions. Moved by Hal and seconded by Del. Runner up's trophies to be provided by LMW.
- ✦ Teams will be moved to other available courts until resurfacing of Court 7.

**NEXT MEETING TO BE HELD:**

- ✦ 14<sup>th</sup> December 2009 at 7pm.

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/10/09

Starting Balance	\$ 34,041.45	
PLUS Credits banked		
Lease	\$ 5,545.00	
Cash & Cheques (1)-Kalamazoo (Sep/Oct)	\$ 1,241.00	
Cheque (1)-Donation Marie Andrews MP	\$ 60.00	
Cheques (2)-LMW Team Regos	\$ 715.00	
<u>Sub total of cash on hand</u>		<u>\$41,602.45</u>
LESS Direct Debits		
GIO-Mthly instal.	\$ 225.12	
Query Fee-Copy of cheque presented	\$ 10.00	
LESS Cheques written		
828 BreakThru-Payment stopped	-\$ 405.80	
839 Tennis NSW – Player Regos 2009/10	\$ 422.00	
840 J & W McCabe Plumbing-New cisterns	\$ 1,234.00	
841 Davis Stewart Rowland-Audit Fee	\$ 1,430.00	
842 Court Craft (Aust)-Painting 6 courts	\$ 11,528.00	
843 GTC	\$ 680.50	
844 L. Buchanan-Mthly Honorarium (Sep)	\$ 600.00	
845 J & W McCabe Plumbing-New cistern	\$ 311.00	
846 LMW Committee-1/2 Team Rego Fees	\$ 325.00	
847 K. Costelloe-Reimb of Entry Fees	\$ 110.00	
848 Deputy Commissioner of ATO-GST	\$ 47.00	
<u>Sub total of Debits</u>		<u>\$16,516.82</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$25,085.63</b>

Above payments have been approved for payment by the Management Committee Meeting held on 19/10/09.

Reconciliation Balance \$20,432.63 (On Bank Statement, Cheque No. 848 debited \$4,700.00 instead of \$47.00 – bank has verified the error and will rectify on Statement for November.)

Bendigo Business Cash Management Cheque Account, Period ending 31/10/09

Starting Balance	\$ 4,963.17	
PLUS Credits Banked		
Interest	\$ 0.20	
<u>Sub total of cash on hand</u>		<u>\$ 4,963.57</u>
LESS Cheques written		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		<u>\$ 0.00</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$ 4,963.57</b>

Reconciliation Balance \$4,963.57

Bendigo Term Deposit (Maturity Date 24 Mar 2010) \$193,602.31

SUMMARY OF ACCOUNTS \$223,651.51 CR

