

Tennis Sub-Committee Report  
8 March 2010

Meeting held on 24 February 2010 at 7pm to discuss upcoming Thursday night competition.

13~~2~~ Teams registered for new competition.

6 teams division one.

7 teams division two.

First Round matches were due to commence last Thursday, 4 March 2010.

This will be the first competition where we will introduce the new rule changes which we discussed at last month's meeting – i.e. the gradings of fill-ins for semis and finals being the same or greater than the person they are replacing, as well as the number of times a fill-in can be used by the one team being raised from 2 to 3 times throughout the competition.

Weather permitting, the Tuesday night competition is scheduled to conclude on 23 March 2010. We have already asked teams to register interest for the next competition. One team from Division Two has verbally indicated that they will not be registering a team next competition.

Scott Goodacre

## GOSFORD DISTRICT TENNIS ASSOCIATION INC

### Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/03/10

Starting Balance	\$ 42,652.22
PLUS Credits banked	
ATO-GST refund	\$ 455.00
Cash & Cheques - Kalamazoo (Feb/Mar)	\$ 4,162.00
Cheque-LMW C'ttee – Part reimb Air Con	\$ 700.00
T'ffr from Term Deposit	\$ 30,000.00
Sub total of cash on hand	<u>\$77,969.22</u>
LESS Direct Debits	
GIO-Mthly instal.	\$ 450.24
Telstra-Mobile & landline	\$ 147.06
Transaction Fees	\$ 1.40
LESS Cheques written	
887 Gosford Air Conditioning-Air Con	\$ 1,750.00
888 L. Buchanan-Mthly Honorarium	\$ 700.00
889 S. Wagland-Refund Entry Fee Jnr Open	\$ 20.00
890 J. Artemi-Refund Entry Fee Jnr Open	\$ 20.00
891 K. Andutan-Refund Entry Fee Jnr Open	\$ 20.00
892 J. Sangueza- “ “ “ “ “	\$ 20.00
893 T. Barnsley- “ “ “ “ “	\$ 20.00
894 B. Chambers- “ “ “ “ “	\$ 20.00
895 M. Purcell- “ “ “ “ “	\$ 20.00
896 J. Buckland- “ “ “ “ “	\$ 20.00
897 S. Crittenden- “ “ “ “ “	\$ 20.00
898 P. Dolan- “ “ “ “ “	\$ 20.00
899 M. Ellis- “ “ “ “ “	\$ 20.00
900 M. Griffiths- “ “ “ “ “	\$ 20.00
901 D. Hamilton- “ “ “ “ “	\$ 20.00
902 J. Hu - “ “ “ “ “	\$ 20.00
903 M. Hargreaves- “ “ “ “ “	\$ 20.00
904 J. Ibrahim- “ “ “ “ “	\$ 20.00
905 Y. Gillies- “ “ “ “ “	\$ 20.00
906 P. Boyanov- “ “ “ “ “	\$ 20.00
907 J. King- “ “ “ “ “	\$ 20.00
908 S. Stanich- “ “ “ “ “	\$ 20.00
909 S & T Gallagher- “ “ “ “ “	\$ 40.00
910 T. San Diego- “ “ “ “ “	\$ 20.00
911 R. Boyton- “ “ “ “ “	\$ 20.00
912 J. Mazarak- “ “ “ “ “	\$ 20.00
913 Officeworks-Copy paper (6 reams)	\$ 37.46
914 Australia Post-Box 100 x 55c stamps	\$ 55.00
915 Gameplan Sports Construction-Regrass	\$ 48,325.65
916 Office of Fair Trading-08 & 09 Reports	\$ 150.00
Sub total of Debits	<u>\$52,116.81</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>	<b>\$25,852.41</b>

Above payments have been approved for payment by the Management Committee Meeting held on 08/03/10.

Reconciliation Balance \$26,242.41

Un-presented cheques:

889	\$ 20.00	Payable to: S. Wagland
890	\$ 20.00	Payable to: J. Artemi
893	\$ 20.00	Payable to: T. Barnsley
899	\$ 20.00	Payable to: M. Ellis
901	\$ 20.00	Payable to: D. Hamilton
902	\$ 20.00	Payable to: J. Hu
903	\$ 20.00	Payable to: M. Hargreaves
904	\$ 20.00	Payable to: J. Ibrahim
905	\$ 20.00	Payable to: Y. Gillies
906	\$ 20.00	Payable to: P. Boyanov
908	\$ 20.00	Payable to: S. Stanich
910	\$ 20.00	Payable to: T. San Diego
916	\$ 150.00	Payable to: Office of Fair Trading
<u>SUM of the cheques to be presented</u>		<u>\$390.00</u>

Bendigo Business Cash Management Cheque Account, Period ending 31/03/10

Starting Balance	\$ 4,964.21	
PLUS Credits Banked		
Interest	\$ 0.19	
<u>Sub total of cash on hand</u>		<u>\$ 4,964.40</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>\$ 4,964.40</b>
Reconciliation Balance \$4,964.40		

Bendigo Term Deposit (Maturity Date 24 Mar 10)

Opening Balance	\$193,602.31	
PLUS Credits		
Interest – Maturity	\$ 4,416.25	
<u>Sub total of cash on hand</u>		<u>\$198,018.56</u>
LESS Transfer		
Club Cheque A/c	\$ 30,000.00	
<u>Sub total of Debits</u>		<u>\$ 30,000.00</u>
<b>GRAND TOTAL of CASH ON HAND (Account Renewed)</b>		<b>\$168,018.56</b>
Reconciliation Balance \$168,018.56 (as per Term Deposit Review Certificate)		

SUMMARY OF ACCOUNTS

\$198,835 37 CR