



**Minutes of GDTA meeting
12th April 2010.**

Attendees: Stephen Gibson, Lynne Buchanan, Bryce Grossell, Scott Goodacre, Lisa Noorgard, David Sanders, Del Campbell, Neville Barber, Colleen Allen,

Apologies: Leon De Pradines, Jo Howes.

Confirmation and consideration of March 2010 minutes:

Moved: Lisa Noorgard **Seconded:** Del Campbell.

Business arising:

- a. Authorisations for tree removal still in progress.
- b. Rent-to-Kill has set new baits.
- c. Waiting for reply for government funding.
- d. Waiting for reply for Department of Sport and Recreation funding.
- e. Lights on Courts 10 and 11 not assessed as yet.
- f. Hooks to be erected by Work for the Dole.
- g. Court 5 fence.

Correspondence In:

- a. Letter from Rod Rosenfield.

Treasurer's Report: (Lynne Buchanan)

Moved: Hal Moir **Seconded:** Del Campbell.

Reconciliation Summary for March tabled.

Bendigo Bank Cheque A/C \$25,852.41CR

Bendigo Bank Cash Management A/C \$4,964.40CR

Bendigo Term Deposit \$168,018.56

SUMMARY OF ACCOUNTS \$198,835.37cr

Payments made to be approved:

Refund of Doubles Entry Fees (25 @ \$20.00) \$500.00

Officeworks – copy paper (5 reams) \$37.46

Australia Post Box 100 x 55c stamps \$55.00

Office of Fair Trading – Fees for lodging 08/09 reports \$150.00

Payments to be approved for payment:

Monthly Honorarium (March) \$700.00

Terry's Engraving Service – trophies Tues & Thur night \$227.50

GTC Invoices

Promo Fee (March and April) \$550.00

% Collection Fee (Feb/Mar & Apr/May) \$981.50

ADSL line (Mar & Apr) \$22.00

Car Park Security light (Mar & Apr) \$20.00

Tennis Committee Report

Monday 12 April 2010

Our Tuesday Night Mixed Doubles Competition wrapped up on 23 March 2010 with Fig Jam (Lisa Dale's team) winning Division One, and Left in the Dark (Scott Goodacre's team) winning Division Two.

Play for the new competition was due to commence the following week on 30 March 2010, but it was washed out. The new competition therefore commenced on 6 April 2010, with four teams entered in Division One and seven teams entered in Division Two. This equates to a loss of three teams since the commencement of the previous competition – two teams from Division One, and one from Division two.

When team nominations for the new Tuesday competition closed on 17th March we were actually down five teams on the previous competition, but Jenny Rosenfield worked hard to put two new teams together, thereby minimising the loss to only three teams.

I also took it upon myself to walk around West Gosford and deliver approximately 100 flyers to various residences and apartment blocks in an attempt to create more interest in the competition. I am uncertain though whether this created any interest or not as I directed all enquiries about the competition to Jenny. I am hopeful that I will be able to deliver even more flyers ahead of the next Tuesday and Thursday night competitions. Several current players have also expressed an interest in helping with a letter-box drop.

With only four teams being entered for Division One and Seven teams for Division Two in the new Tuesday night competition, the committee have also chosen to make division one play four rounds (for a total of 12 weeks), plus semis and finals to determine the winning team (making an overall total of 14 weeks play), whilst Division Two will play two rounds (total of 14 weeks) with a first past the post outcome. This will allow the two divisions to finish in line with each other, at the same time. In the event of rain stopping play in either the 13th or 14th week, we may need to change the way in which the winning teams are decided, but we will tackle that if and when the time comes.

Lastly, with the commencement of the new Tuesday night tennis competition, we have finally integrated our new rule changes across all of our current competitions. Those being the rule changes related to the use of fill-ins, and the need to pay team nomination fees on time or be penalised with reduced competition points.

Scott Goodacre

GDTA MEETING – MONDAY 12 April 2010

TREASURER'S REPORT:

Reconciliation Summary for March tabled.

Bendigo Bank Cheque A/c	\$ 25,852.41 CR
Bendigo Bank Cash Management A/c	\$ 4,964.40 CR
Bendigo Term Deposit	\$168,018.56

SUMMARY OF ACCOUNTS \$198,835.37 CR

Payments made, to be approved:

Refund of Doubles Entry Fees (25 @ \$20.00)	\$ 500.00
Officeworks-Copy paper (5 reams)	\$ 37.46
Australia Post-Box 100 x 55c stamps	\$ 55.00
Office of Fair Trading-Fees for lodging 08 & 09 Reports	\$ 150.00

Payments to be approved for payment:

Mthly Honorarium (Mar)	\$ 700.00
Terry's Engraving Service-trophies Tues & Thurs Night	\$ 227.50

GTC Invoices:

Promo Fee (Mar & Apr)	\$ 550.00
% Collection Fee (Feb/ Mar & Mar/Apr)	\$ 981.50
ADSL line (Mar & Apr)	\$ 22.00
Car park Security light (Mar & Apr)	\$ 240.00
Mowing	\$ 330.00
Electricity Assoc. Office (42 weeks @ \$5.50 per week)	\$ 231.00
EFT fee for Junior Open	\$ 106.75

Tennis Sub-Committee Report
29 April 2010

There has been no significant activity from the Tennis Sub-Committee during the month of April.

Our Tuesday night and Thursday night competitions have continued play with no issues to report at this stage. We are currently mid-way through the Thursday night competition and we are less than half-way through the Tuesday night competition.

We have not received any negative feedback from the players regarding our recent rule changes.

Scott Goodacre

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 30/04/10

Starting Balance		\$ 25,852.41	
PLUS Credits banked			
Lease		\$ 4,482.10	
Cash & Cheques - Kalamazoo (Mar/Apr)		\$ 8,925.50	
Sub total of cash on hand			\$39,260.01
LESS Direct Debits			
GIO-Mthly instal.	\$	253.58	
Telstra-Mobile & landline	\$	138.61	
Transaction Fees	\$	6.30	
Dishonoured cheque	\$	57.00	
LESS Cheques written			
917 Gameplan Sports Construction-Final pd	\$	12,602.70	
918 GTC	\$	2,461.50	
919 M. Carson-Reimb of Entry Fees	\$	692.00	
920 G. O'Farrell-Reimb of Entry Fees	\$	94.76	
921 L. Buchanan-Mthly Honorarium	\$	700.00	
922 Bunnings-Cost of materials WFD	\$	484.73	
923 Terry's Engraving-Night trophies	\$	227.50	
924 Australia Post-Renewal PO Box	\$	128.00	
925 R. Huxley-Refund Entry Fee Jnr Open	\$	20.00	
926 Cancelled	\$	0.00	
927 S. Simpson-Refund Entry Fees Jnr Open	\$	90.00	
928 B. Falconer- " " " " "	\$	20.00	
929 B. Tran- " " " " "	\$	20.00	
930 Z. Barton- " " " " "	\$	20.00	
931 M. Mehinovic- " " " " "	\$	20.00	
932 F. Manucra- " " " " "	\$	20.00	
933 M. O'Sullivan & W. Hu- " " " " "	\$	40.00	
934 B & D Novakovic- " " " " "	\$	40.00	
935 D & L Bertovic- " " " " "	\$	40.00	
936 B & H Rodrigues- " " " " "	\$	40.00	
937 D & M Kouznetsov- " " " " "	\$	40.00	
938 M & N Allman- " " " " "	\$	40.00	
939 J McCabe Plumbing-Replace basin hose	\$	159.00	
Sub total of Debits			\$18,455.68
GRAND TOTAL of ACTUAL CASH ON HAND			\$20,804.33

Above payments have been approved for payment by the Management Committee Meeting held on 12/04/10.

Reconciliation Balance \$21,815.59

Un-presented cheques:

899	\$	20.00	Payable to: M. Ellis
903	\$	20.00	Payable to: M. Hargreaves
904	\$	20.00	Payable to: J. Ibrahim
905	\$	20.00	Payable to: Y. Gillies
910	\$	20.00	Payable to: T. San Diego
920	\$	94.76	Payable to: G. O'Farrell

923	\$ 227.50	Payable to: Terry's Engraving
927	\$ 90.00	Payable to: S. Simpson
928	\$ 20.00	Payable to: B. Falconer
929	\$ 20.00	Payable to: B. Tran
930	\$ 20.00	Payable to: Z. Barton
931	\$ 20.00	Payable to: M. Mehinovic
932	\$ 20.00	Payable to: F. Manucra
933	\$ 40.00	Payable to: M. O'Sullivan & W. Hu
934	\$ 40.00	Payable to: B & D Novakovic
935	\$ 40.00	Payable to: D & L Bertovic
936	\$ 40.00	Payable to: B & H Rodrigues
937	\$ 40.00	Payable to: D & M Kouznetsov
938	\$ 40.00	Payable to: M & N Allman
939	\$ 159.00	Payable to: J McCabe Plumbing
<u>SUM of the cheques to be presented \$1,011.26</u>		

Bendigo Business Cash Management Cheque Account, Period ending 30/04/10

Starting Balance	\$ 4,964.40	
PLUS Credits Banked		
Interest	\$ 0.21	
<u>Sub total of cash on hand</u>		<u>\$ 4,964.61</u>
LESS Cheques written		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		<u>\$ 0.00</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 4,964.61
Reconciliation Balance \$4,964.61		
Bendigo Term Deposit (Maturity Date 24 Jul 10)		\$168,018.56
SUMMARY OF ACCOUNTS		\$193,787.50 CR