



GDTA Agenda  
10<sup>th</sup> May 2010.

Attendees: Stephen, Leon, Colleen, Neville, Bryce, me.

Apologies: Scott Goodacre, Lynne Buchanan, Del Campbell, David Sanders,  
Absentees: Lisa, Julie,

Confirmation and consideration of 12<sup>th</sup> April 2010 GDTA meeting:

Moved: Bryce Seconded: Neville

Business Arising:

- a. Authorisations for tree removal. - no answer as @ when.
  - b. Rent-to-Kill. - ~~no~~ Lynne
  - c. Government funding. *tending*
  - d. Department of Sport and Recreation funding. *tending*
  - e. Lights on Courts 10 and 11. - Court Craft not yet contacted Stephen follow up
  - f. Hooks on Court 12 shelter. - Lynne
  - g. No Parking sign on exit of complex car park (Hal).
  - h. Bushes trimmed on exit of car park. Done by W4D.
- Correspondence In:
- ✓ Court 5 fence. - done. New braces. Signs taken off by W4D.
  - ✓ Gosford City Council letter - traffic calming devices. Car park ripped up Hal by tractor but drainage fixed

Correspondence Out: Nil

✓ Treasurer's report: Moved: \_\_\_\_\_ Seconded: \_\_\_\_\_

Statement not outstanding. Carried over

✓ Tennis Competition Committee Report: (Jo Howes)

✓ Junior Committee Report: Lynne Stephen

Down in numbers. Dates picked for Championship

✓ LMW Committee Report: (Del Campbell)

Grounds Committee Report: (Stephen Gibson)

○ Digging out clay x Court 2-4 behind - Replacing with buffalo

General Business:

- a. 5-9 shade cloth } \$3.5k - @ much - look @ alternatives
- b. 10-11 " " }
- Rewrite bottom on hold
- Check look into CRT 10 wall.

Date and time of next meeting:

- a. Rubbish taken behind CRT 12x13.
- b. ✓ CRT 5 drain - holding off \*humber @ look @ walkway @ CRT @ no water
- Landscaper gardener @ design tiered wall x oversee W4D

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/05/10

Starting Balance	\$ 20,804.33	
PLUS Credits banked		
Lease	\$ 5,467.65	
ATO-GST refund	\$ 3,017.00	
Cash & Cheques - Kalamazoo (Mar/Apr)	\$ 3,252.00	
Sub total of cash on hand		<u>\$32,540.98</u>
LESS Direct Debits		
GIO-Mthly instal.	\$ 253.58	
Telstra-Mobile & landline	\$ 175.97	
Transaction Fees	\$ 3.50	
LESS Cheques written		
940 Eatons Mitre 10-Costs of materials	\$ 595.05	
941 Top Job Installations-repairs to fencing	\$ 1,727.00	
942 A & I Furniss-Refund Entry Fees	\$ 40.00	
943 L. Abram-Refund Entry Fees Jnr Open	\$ 20.00	
944 F. Newman- " " " " "	\$ 20.00	
945 C. Green-Refund Entry Fee Jnr Open	\$ 20.00	
946 M. George- " " " " "	\$ 20.00	
947 E. Nordin-Refund Entry Fees Jnr Open	\$ 20.00	
948 N. Paull- " " " " "	\$ 20.00	
949 C. Lavers- " " " " "	\$ 20.00	
950 M. Pritchard- " " " " "	\$ 20.00	
951 B. Parrey- " " " " "	\$ 20.00	
952 B. Snow- " " " " "	\$ 20.00	
953 J. Mc Fayden- " " " " "	\$ 20.00	
954 J. Maddocks- " " " " "	\$ 20.00	
955 Ourimbah Landscape Supplies-Underlay	\$ 442.00	
956 Mail Redirection Service	\$ 408.00	
957 J McCabe Plumbing-Replace basin hose	\$ 258.00	
958 Sensis-Yellow Pages Directory Install.2	\$ 264.06	
959 Ourimbah Landscape Supplies-Underlay	\$ 250.00	
960 GTC-Reimb of Water Metre Hire	\$ 183.86	
961 DNS Skip Bins-Hire 2 bins	\$ 1,060.00	
962 Dooralong Valley Turf	\$ 600.00	
Sub total of Debits		<u>\$ 6,502.12</u>
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$26,038.86</b>

Above payments have been approved for payment by the Management Committee Meeting held on 21/06/10.

Reconciliation Balance \$28,332.72

Un-presented cheques:

903	\$ 20.00	Payable to: M. Hargreaves
904	\$ 20.00	Payable to: J. Ibrahim
910	\$ 20.00	Payable to: T. San Diego
937	\$ 40.00	Payable to: D. & M. Kouznetsov
944	\$ 20.00	Payable to: F. Newman
946	\$ 20.00	Payable to: M. George

947	\$ 20.00	Payable to: E. Nordin
951	\$ 20.00	Payable to: B. Parrey
953	\$ 20.00	Payable to: J. McFayden
959	\$ 250.00	Payable to: Ourimbah Landscape Supplies
960	\$ 183.86	Payable to: GTC
961	\$ 1,060.00	Payable to: DNS Skip Bins
962	\$ 600.00	Payable to: Dooralong Valley Turf
<u>SUM of the cheques to be presented \$2,293.86</u>		

Bendigo Business Cash Management Cheque Account, Period ending 31/05/10

Starting Balance	\$ 4,964.61	
PLUS Credits Banked		
Interest	\$ 0.20	
<u>Sub total of cash on hand</u>		\$ 4,964.81
LESS Cheques written		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		\$ 0.00
<b>GRAND TOTAL of ACTUAL CASH ON HAND</b>		<b>\$ 4,964.81</b>
Reconciliation Balance \$4,964.81		

Bendigo Term Deposit (Maturity Date 24 Jul 10) \$168,018.56

SUMMARY OF ACCOUNTS \$199,022.23 CR