



12th July 2010 Agenda
 GDTA monthly meeting.

Attendees: Helen, Lisa, ^{Strellon} Julie, Gill, ^{Leon} Caren, Neville, Bryce, Scotty, Lynne, Hal
 Apologies: Del Campbell, Stephen.
 Absentees:

Confirmation and consideration of 21st June 2010 minutes:

Moved: Bryce Seconded: Neville

Business Arising:

- a. Stephen to find out this month as to approval or disapproval of Government funding.
- b. Department of Sport and Recreation funding. Missed out. Only small amounts funded.
- c. Follow-up on Courts 10 & 11 light. Stephen.
- d. Court 12 shelter. hooks - Get hooks.
- e. No Parking sign on exit of complex car park. Council told Hal signs present. Move signs.
- f. Reparation of car park due to back hoe damage. Not yet. ~~Wendy~~
- g. Database to email members.
- h. Free Court Supervisors course
- i. Court 9 crib wall. Peter worked on. Not happy.
- * Contact Olley (CEO Central Coast Tourism) for potential funding.

Ladies letters -

Correspondence In:

Kod letter -

Stephen David letter - resignation from Tennis Committee.

Correspondence Out:

- a. Letter to Allan Ford (Internal Solicitor) of Gosford Council for authorisations for tree removal.
 Talk to Hal.

Treasurer's Report (Lynne Buchanan)

Moved: Bryce
 Payments approved.

Seconded: Jo.

Tennis Competition committee Report: (Scott Goodacre)

Tues finished - 2 teams 12 Div 1. Same amount of teams. Both teams play semis & finals.

Junior Competition Report: (Lynne Campbell)

School holidays No junior badge 4 3 Weeks. Resume 24/7/10.

LMW Committee Report: (Del Campbell)

26 teams. Comp starts Wednes. Presentation other day.
 Draw completed.

Grounds Committee Report: (Stephen Gibson)

~~Wendy~~ NO funding. Court 14-17 / \$350k to fix only \$200k

Date and Time of next meeting:

9th August 2010 at 7pm.

*Marilyn Brooks - flowers sent from GDTA to church. Good roll up
 - \$100 donation from LMW

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 31/07/10

Starting Balance		\$ 22,250.00	
PLUS Credits banked			
Lease	\$ 5,467.70		
Cash - Kalamazoo (May/Jun)	\$ 1,221.00		
Cheque-LMW Team Regos	\$ 1,663.50		
ATO-GST refund	\$ 814.00		
Sub total of cash on hand			\$31,416.20
LESS Direct Debits			
GIO-Mthly instal.	\$ 253.58		
Teistra-Mobile & landline	\$ 163.85		
Transaction Fees	\$ 6.30		
LESS Cheques written			
978 Eatons Mitre 10-Cost of materials WFD	\$ 1,032.43		
979 Ourimbah Landscape Supplies-WFD	\$ 349.50		
980 Central Coast Florist-Flowers	\$ 80.00		
981 The Treated Pine Shack-Timber wall	\$ 2,206.65		
982 Eatons Mitre 10-Cost of materials WFD	\$ 361.46		
983 Cancelled	\$ 0.00		
984 GTC	\$ 717.55		
985 LMW Committee-1/2 of Team Regos	\$ 756.14		
986 Y. Preller-Refund Entry Fees Jnr Open	\$ 45.00		
987 L. Buchanan-Mthly Honorarium	\$ 700.00		
988 Ourimbah Landscape Supplies-WFD	\$ 419.30		
989 The Treated Pine Shack-Timber wall	\$ 2,460.00		
Sub total of Debits			\$ 9,551.76
GRAND TOTAL of ACTUAL CASH ON HAND			\$21,864.44

Above payments have been approved for payment by the Management Committee Meeting held on 12/07/10.

Reconciliation Balance \$21,964.44

Un-presented cheques:

904	\$ 20.00	Payable to: J. Ibrahim
910	\$ 20.00	Payable to: T. San Diego
944	\$ 20.00	Payable to: F. Newman
947	\$ 20.00	Payable to: E. Nordin
953	\$ 20.00	Payable to: J. McFayden
SUM of the cheques to be presented \$100.00		

Bendigo Business Cash Management Cheque Account, Period ending 31/07/10

Starting Balance	\$ 4,965.02	
PLUS Credits Banked		
Interest	\$ 0.21	
Sub total of cash on hand		\$ 4,965.23
LESS Cheques written		
Nil	\$ 0.00	
Sub total of Debits		\$ 0.00
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 4,965.23
Reconciliation Balance \$4,965.23		

Bendigo Term Deposit (Maturity Date 24 Jul 10)		
Opening Balance		\$168,018.56
PLUS Credits		
Interest - On maturity	\$ 2,948.38	
<u>Sub total of cash on hand</u>		<u>\$170,966.94</u>
LESS Transfer to		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		<u>\$ 0.00</u>
GRAND TOTAL of CASH ON HAND (Account Renewed)		\$170,966.94
Reconciliation Balance \$170,966.94 (as per Term Deposit Review Certificate)		

SUMMARY OF ACCOUNTS \$197,796.61 CR