



GDTA Committee Meeting

21st June 2010.

Attendees: Jo, Bryce, Colleen, Del, Scott, Neville, Lynne, David, Hal.
Apologies: Stephen
Absentees: Lisa, Julie, ~~Hal~~

Confirmation and consideration of 10th May 2010 minutes.

Moved: Colleen **Seconded:** Bryce

Business arising:

- Authorisations for tree removal. Send letter ② Internal Solicitor ② Allan Ford.
- Rent-to-Kill. Finished. Baits showed no further activity. No evidence.
- Government funding. Stephen waiting this month approval.
- Department of Sport and Recreation funding. This month ② ② approved or disapproved.
- Lights on Courts 10 and 11. Stephen.
- Hooks on Court 12 shelter. Not there yet.
- No Parking sign on exit of complex car park (Hal). Hal ② ring again.
- Damaged car park due to backhoe. Repaired this week.

Correspondence In:

* Marie Andrews - state budget application for
Opened 15 June / July 23rd close.

Correspondence Out:

Nothing.

Treasurer's Report (April):

Moved: Del **Seconded:** Hal

Treasurer's Report (May):

Moved: Del **Seconded:** Hal

Tennis Competition Committee Report: (Scott Goodacre)

* Tues + Thurs comps closing. Tues 6 July GF Div 1.
Letter box drop.

Junior Committee Report: (Lynne Buchanan)

* No.s down - Boys going ② soccer.

LMW Committee Report: (Del Campbell)

Split Grades Div 234 final this week. } New comp start
Div 1 semi's this week. } 2nd week holidays.

Grounds Committee Report: (Stephen Gibson)

Next meeting Insurance cover: Pam Johnson fall in Feb.

Date and time of next meeting:

- 12th July 2010
- 9th August 2010.

May Moved: Del Campbell

Seconded: Hal Moir

Tennis Competition Report:

- a. Tuesday and Thursday competitions to be finished soon.
- b. Letter box drop for interested players.

Junior Committee Report:

- a. Numbers are down – boys playing soccer during winter months.

Ladies Mid-Week Report:

- a. Division 1 semi's this week. Divisions 2, 3 and 4 finals this week.
- b. New competition to start second week of the school holidays.
- c. Pam Johnson insurance cover for fall in February unlikely.

Next meetings to be held at:

7pm 12th July 2010.

7pm 9th August 2010.

GDTA MEETING – 21 June 2010

TREASURER'S REPORT:

Reconciliation Summary for April tabled.	
Bendigo Bank Cheque A/c	\$ 20,804.33 CR
Bendigo Bank Cash Management A/c	\$ 4,964.61 CR
Bendigo Term Deposit	\$168,018.56
SUMMARY OF ACCOUNTS	\$193,787.50 CR

Reconciliation Summary for May tabled.	
Bendigo Bank Cheque A/c	\$ 26,038.86 CR
Bendigo Bank cash Management A/c	\$ 4,964.81 CR
Bendigo Term Deposit	\$168,018.56
SUMMARY OF ACCOUNTS	\$199,022.23 CR

Payments made, to be approved:

All payments made by cheques (919,920,922 & 924 - 939) on Reconciliation Summary for April and cheques (940 - 962) on Reconciliation Summary for May.

Payments to be approved for payment:

Mthly Honorarium (Apr & May)	\$ 1,400.00
Alan McRae Electrical - <i>tested & reconnected</i>	\$ 1,010.90
Tennis NSW - Court Liability Insurance <i>BOX</i>	\$ 1,300.00
<i>Sports - Public, Committee, Volunteers</i>	

GTC Invoices:

Vouchers - Tuesday Night Mixed	\$ 160.00
Promo Fee (May & Jun)	\$ 550.00
% Collection Fee (Apr/May)	\$ 243.90
ADSL line (May & Jun)	\$ 22.00
Car park Security light (May & Jun)	\$ 240.00
Mowing (Mar & Apr)	\$ 330.00

Tennis Committee Report
21 June 2010

Our Tuesday night and Thursday night competitions are drawing to a close. Thursday night grand finals will be held this Thursday, 24 June 2010 (weather permitting) with the new Thursday night competition scheduled to commence the following week.

~~We currently have 11 courts already registered for the new Thursday night competition.~~

Our Tuesday night competition is scheduled to conclude on 6 July 2010 (weather permitting). Division One will be playing semi-finals next week (29 June 201) and the grand final the week after. Division Two will be playing a first past the post format.

Once again the committee will look at doing another letter-box drop ahead of the new Tuesday night competition.

Scott Goodacre

GOSFORD DISTRICT TENNIS ASSOCIATION INC

Reconciliation Summary

Bendigo Club Cheque Account, Period ending 30/06/10		
Starting Balance		\$ 26,038.86
PLUS Credits banked		
Lease		\$ 5,506.30
Sub total of cash on hand		<u>\$31,545.16</u>
LESS Direct Debits		
GIO-Mthly instal.	\$ 253.58	
Telstra-Mobile & landline	\$ 170.98	
Transaction Fees	\$ 14.00	
LESS Cheques written		
963 Eatons Mitre 10-Cost of materials WFD	\$ 370.47	
964 Ourimbah Landscape Supplies	\$ 415.00	
965 Dooralong Valley Turf	\$ 398.00	
966 J McCabe Plumbing-Stormwater pits, etc	\$ 1,100.00	
967 Eatons Mitre 10-Cost of materials WFD	\$ 19.14	
968 S. Simpson-Reimb of Entry Fees (9)	\$ 416.00	
969 Sensis-Yellow Page Directory install. 3	\$ 264.68	
970 L. Buchanan-Mthly Hon'ium (Apr/May)	\$ 1,400.00	
971 GTC	\$ 1,545.90	
972 Tennis NSW-Court Liability Ins.	\$ 1,300.00	
973 Eatons Mitre 10-Cost of materials WFD	\$ 377.01	
974 Alan McRae Electrical-Repairs	\$ 1,010.00	
975 Ourimbah Landscape Supplies-WFD	\$ 97.50	
976 Long Jetty Hire-Lawn roller	\$ 77.00	
978 Central Coast Fencing- Bal due	\$ 65.00	
Sub total of Debits		<u>\$ 9,295.16</u>
GRAND TOTAL of ACTUAL CASH ON HAND		\$22,250.00
Above payments have been approved for payment by the Management Committee Meeting held on 21/06/10 & 12/07/10.		
Reconciliation Balance \$22,532.00		

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
944	\$ 20.00	Payable to: F. Newman
946	\$ 20.00	Payable to: M. George
947	\$ 20.00	Payable to: E. Nordin
953	\$ 20.00	Payable to: J. McFayden
976	\$ 77.00	Payable to: Long Jetty Hire
977	\$ 65.00	Payable to: Central Coast Fencing
<u>SUM of the cheques to be presented</u>		<u>\$282.00</u>

Bendigo Business Cash Management Cheque Account, Period ending 30/06/10

Starting Balance	\$ 4,964.81	
PLUS Credits Banked		
Interest	\$ 0.21	
<u>Sub total of cash on hand</u>		\$ 4,965.02
LESS Cheques written		
Nil	\$ 0.00	
<u>Sub total of Debits</u>		\$ 0.00
GRAND TOTAL of ACTUAL CASH ON HAND		\$ 4,965.02
Reconciliation Balance \$4,965.02		

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

SUMMARY OF ACCOUNTS \$195,233.58 CR