

To: The GDTA Committee members
From: Tony Haworth, GDTA Treasurer

GDTA Finance Report – 12 October 2015

(a) Current Financial Update

Payments from IFS for the loan, license and admin fees are up to date with next invoices to be paid by 25 October 2015.

Currently we have in the GDTA bank accounts:

1. Operating account - \$19186.46
2. Capital Works Fund - \$200428.31
3. Loan Account - \$81.75 (to close from minutes of 20/4/15)

TOTAL deposits are: \$219,696.52

(b) GDTA Financial accounts

The following requires approval from committee:

- a. DSR Partners (Quarterly BAS) - \$476.95
- b. DSR Partners (Audit Fee) - \$1400.00
- c. Increase in Quote to Premier Awards - \$375.00
- d. APM Graphics - Website - \$3056.66 (Balance of account)
- e. Optus - \$58.98 due this month
- f. Sharp Central Coast (servicing of photocopier) - \$769.82
- g. Quote from IFS (All Coast Locksmiths) - \$13,370.50

Currently outstanding

1. Affiliation Fees – Kincumber (cheque is in the mail)

(b)(i) Schedule of Payments & Deposits – Operating Ac for Sep 2015

Date	Details	Payments	Deposits
4/9/15	BAS June 2015 Quarter	\$357.16	
4/9/15	A J Haworth (as per last minutes)	\$48.05	
14/9/15	A J Haworth (as per last minutes)	\$29.90	
14/9/15	J & S Petherbridge (Painting)	\$1550.00	
22/9/15	Deposit (Umina Tennis Club)		\$1650.00
23/9/15	A J Haworth (as per last minutes)	\$44.00	
23/9/15	R Eldridge (as per last minutes)	\$25.30	
23/9/15	A J Haworth (Thank you dinner)	\$272.50	
23/9/15	Visual Strategies (per last minutes)	\$748.00	
23/9/15	APM Graphics (per last minutes)	\$2750.00	
23/9/15	Optus	\$73.98	
24/9/15	Administration Fee - IFS		\$3208.34
24/9/15	License Fee – IFS		\$6666.67
28/9/15	Insurance	\$357.16	

(b)(ii) Schedule of Payments & Deposits – Capital Works Ac for Sep 2015

Date	Details	Payments	Deposits
1/9/15	Bank Interest		\$82.33

(b)(iii) Schedule of Payments & Deposits – Loan Ac for Sep 2015

Date	Details	Payments	Deposits
1/9/15	Nil		\$0.00

[c] Re-imburements

- Does anyone have any re-imburements they wish to tender for payment tonight?

(d) Current Status of Capital Works

- To date the GDTA has paid on invoices by IFS an amount of \$58558.85

(e) Matters from last report outstanding

- Hire of social media outsourcing – remains outstanding

Update

(f) Junior Re-imburement (all payments on hold until further notice)

- Nil

(g) Membership Fees for next year (no update as yet)

- Update provided by ITS up to 427 members as at 28/9/15

(h) Sponsorship

- Nil

(i) Grants

- A Category 3 Club Grant for \$1M has been submitted with an email to be sent to both Adam Crouch & Lucy Wicks

(j) Other Matters

- Courts 10 & 11 Costing
- As an incorporated entity we still retain the status of Non for Profit
- Change the constitution to show the financial period to be a financial year 1 July to 30 June. – now completed
- Cancel Optus telephone – to be updated