

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

**GDTA Finance Report – 19<sup>th</sup> January 2015**

**(a) Current Financial Update**

Payments from IFS for the loan and admin fee's are up to date however the license fee (\$6666.67) remains outstanding. The next invoices to be issued on or around 17 January for payment on 25/1/15

Currently we have in the GDTA bank accounts

1. Operating account - \$11188.66
2. Capital Works Fund - \$107091.78
3. Tournaments Account - \$7789.05

**TOTAL deposits are: \$126069.49**

**(b) GDTA Financial accounts**

The following require approval from committee:

- Invoice 7860 – Front Bench Clubhouse - \$16,700.00 (refer to Paul's email)
- Admin Fee for December 2014 remains outstanding

**(b)(i) Schedule of Payments & Deposits – Operating Ac for Dec 2014**

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
1/12/14	License Fee – IFS (Nov)		\$6666.67
10/12/14	All Fired Up	\$605.00	
15/12/14	Administration Fee (Nov)		\$3208.34
17/12/14	Invoice 7905 IFS (Electricity)	\$15444.00	
17/12/14	Invoice 7859 IFS (Benches)	\$512.00	
17/12/14	Invoice 7858 IFS (Ceiling)	\$7348.00	
17/12/14	Optus (Telephone)	\$50.26	
17/12/14	ATB Trophies	\$476.00	
17/12/14	Catering (L Buchanan)	\$76.39	
19/12/14	Water Rates (GTC)	\$2031.38	
19/12/14	Water Rates – R & J Rosenfield		\$1581.52
29/12/14	Insurance - GIO	\$344.31	

**(b)(ii) Schedule of Payments & Deposits – Capital Works Ac for Dec 14**

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
1/12/14	Bank Fees		\$61.54

**(b)(iii) Schedule of Payments & Deposits – Tournament Ac for Dec 14**

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
2/12/14	IFS Loan Repayment November		\$2596.35

**[c] Re-imburements**

- Does anyone have any re-imbursments 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 \$35,250. A further \$16,700 is being disputed by IFS.

**(e) Matters from last report outstanding**

- New additional memberships now being offered by IFS although I have no details at this stage.

**Update**

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

- Discussions to take place with IFS on junior incentives/re-imbusement. I would like to see GDTA sponsor 2 GDTA junior players to travel with IFS on an overseas tour, such as New Zealand.

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

- IFS has introduced pro-rata reduced membership rates for this financial year set from 1/7/14 to 30/6/2015, set below what was outlined at the AGM. These rates are

<b>Type of Membership</b>	<b>AGM Fees</b>	<b>IFS Fee</b>	<b>November Pro Rata Fee</b>
<b>Adults</b>	\$70.00	\$60.00	\$40.00
<b>Senior</b>	\$65.00	\$35.00	\$23.00
<b>Junior</b>	\$45.00	\$35.00	\$23.00
<b>Full Time Uni/TAFE</b>	\$55.00	\$35.00	\$23.00
<b>Player Registration</b>	\$20.00	N/A	\$20.00

- Any member registered during the NSW Tennis Financial Year will be covered by personal injury insurance.

**(h) Sponsorship**

- No update

**(i) Grants**

- A grant with NSW Sport and Recreation has been submitted on 30/10/14 by Tracy Southern from IFS – no update as yet
- The grant is for a maximum amount of \$25,000 with a \$ for \$ match from GDTA and is to cover the resurface of courts 10 and 11 into hard court.
- The costs of resurfacing the courts total \$107,400 with a donation from IFS of \$82,400 to be provided
- I don't have a date as to when this will be advised of our success for the grant.

**(j) Other Matters**

- I have spoken to Greg about the wall space for honor boards and showcasing historical trophies. We can use the wall adjoining the clubhouse and purchase trophy cabinets to display trophies in both rooms. We should allocate a budget for Lynne or obtain a quote to undertake this work.
- Insurance cover by GIO is to cover property and court infrastructure. Court 13 was damaged and work completed and paid for in Jan 2015. We are waiting payment from GIO.
- Incentive for other centres – GDTA to look at funding affiliation costs for other centres within the association