

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

GDTA Finance Report – 14 March 2016

(a) Current Financial Update

Payments from IFS for the license and admin fees are up to date with next invoices to be paid by 25 March 2016.

Currently we have in the GDTA bank accounts:

1. Operating account - \$21743.69
2. Capital Works Fund - \$230878.98
3. Loan Account - \$81.75 (to close from minutes of 20/4/15)

TOTAL deposits are: \$252,704.42

(b) GDTA Financial accounts

The following requires approval from committee:

- a. APM Graphics - \$130.68 (Inv.5683)- Set up Chris Lees email/website updates
- b. Jadee Sports - \$4594.25 (replacement of 23 tennis nets) – deferred 22/2/16
- c. Premier Awards - \$2129 (life member boards) – approved 22/2/16
- d. Sharp - \$247.40 (Photocopier Part) – (Invoice 30854) – paid 7/3/16
- e. ITS - \$198.50 (Inv. 9038) – lunch – strategy day/historical record taking

(b)(i) Schedule of Payments & Deposits – Operating Ac for Feb 2016

Date	Details	Payments	Deposits
1/2/16	Optus (Telephone)	\$58.98	
1/2/16	GCC – Lease Fee	\$5559.63	
1/2/16	APM Graphics (update)	\$204.93	
25/2/16	Admin & Licence Fees		\$9875.01
29/2/16	RES Insurance (monthly)	\$357.16	

(b)(ii) Schedule of Payments & Deposits – Capital Works Ac for Feb 2016

Date	Details	Payments	Deposits
1/2/16	Bank Interest		\$97.69

(b)(iii) Schedule of Payments & Deposits – Loan Ac for Feb 2016

Date	Details	Payments	Deposits
1/1/16	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 from 1/7/15

- To date the GTC has paid **nil** in capital works to be discussed tonight
- Paid for new Honor Boards - \$13,266.17
- Paid for painting of "Blue Room" - \$1550.00

Approval is sought for capital expenditure spending outlined below:

- [Resurfacing to hard courts - Courts 10 & 11 Costing](#) – \$27,000 (Rob to confirm)
- [Resurfacing to synthetic grass Courts 1, 2, 3 and 4](#) - \$81,377
- [6 new umpire chairs](#) - \$5,075.00
- [New Fencing courts 10 & 11](#) - \$19,976.00
- [Resurfacing to hard court courts 5, 6 & 7](#) - \$43,000.00 (Rob to confirm)
- [New Fencing courts 5 to 9](#) - \$41,690.00

(e) Matters from last report outstanding (To be approved)

- Visual Strategy's – Monthly and Quarterly fees set from meeting of 22/2/16

(f) Juniors

- Nil

(g) Memberships

- Update provided by ITS up to 427 members as at 28/9/15. Note that as at 1 March 2016 there were 86 Platinum members; 47 Gold members; 112 Silver members; and 37 Bronze members. Social members unknown at this stage. This is a total of 282 packaged members.

(h) Sponsorship

- Nil

(i) Grants

- Approval required for a Turnbull grant through Lucy Wicks office of \$20,000 to cover the cost of replacement fences on courts 5-9.
- A further opportunity exists through the Cancer Council of Australia to obtain shading for tennis courts and spectators. To be explored

(j) Other Matters

- [Honor Boards](#) – Life Member re-sizing / Rob to provide update
- [Community Licence Agreement](#) – Saratoga TC update & GTC due 1/1/17
- [Change the constitution](#) to show the financial period to be a financial year 1 July to 30 June. – Now completed. We need to advise NSW Department of Fair Trading – Lynne to provide update
- [New signatory forms](#) for Rob to sign
- [Planning for a GTC EOI to council](#) – Tony to provide an update – meeting with TA 15/3/16
- [Digitalising our history](#) – Daimian requires approval of up to \$2,000 to have someone scan and record digital committee notes