

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

GDTA Finance Report – 18 January 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 January 2016.

Currently we have in the GDTA bank accounts:

1. Operating account - \$9441.86
2. Capital Works Fund - \$230689.85
3. Loan Account - \$81.75 (to close from minutes of 20/4/15)

TOTAL deposits are: \$240213.46

(b) GDTA Financial accounts

The following requires approval from committee:

- a. APM Graphics - \$204.93 – email set up/ website security updates

Currently outstanding

- a) Insurance Claim - \$1076 – due this month

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

Date	Details	Payments	Deposits
02/12/15	Hadrian (Seniors Tournament)	\$260.00	
03/12/15	Membership Fee (IFS)		\$469.70
03/12/15	Admin Fee (IFS)		\$3208.34
03/12/15	Licence Fee (IFS)		\$6666.67
23/12/15	Admin & Licence Fee (IFS)		\$9875.01
24/12/15	IFS Catering (Inv. 9030)	\$86.00	
24/12/15	Coastal Fencing	\$1276.00	
24/12/15	APM Graphics (Inv. 5599)	\$650.10	
24/12/15	A J Haworth (reimburse)	\$25.30	
24/12/15	Optus	\$73.98	
24/12/15	Transfer to Capital Works A/c	\$15000.00	
29/12/15	RES Insurance	\$357.16	

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

Date	Details	Payments	Deposits
1/12/15	Bank Interest		\$83.23
24/12/15	Transfer		\$15,000

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

Date	Details	Payments	Deposits
1/12/15	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 from 1/7/15

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

(e) Matters from last report outstanding (Follow Up)

- Hire of social media outsourcing – remains outstanding – I will issue a note out to all on a quote I have received including media liaison

Update

(f) Junior Re-imbusement (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

- Nil

(j) Other Matters

- [Courts 10 & 11 Costing](#) – Rob to provide update (capital works)
- [Water Connection](#) – Rob to update (capital works)
- [Honor Boards](#) – Life Member re-sizing / Rob to provide update
- [Community Licence Agreement](#) – Saratoga TC & 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 and Lynne to sign