

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

**GDTA Finance Report – 9<sup>th</sup> February 2015**

**(a) Current Financial Update**

Payments from IFS for the loan, license and admin fee's are up to date with next invoices to be issued around 18 February 2015

Currently we have in the GDTA bank accounts

1. Operating account - \$17077.42
2. Capital Works Fund - \$107155.45
3. Loan Account - \$10385.40

**TOTAL deposits are: \$134618.27**

**(b) GDTA Financial accounts**

The following require approval from committee:

- Nil

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

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
14/1/15	Lunch Re-imburement (Peter)	\$55.90	
14/1/15	Repair Court 13	\$4048.00	
15/1/15	Water Rates re-imburement IFS		\$234.20
15/1/15	Administration Fee (IFS)		\$3208.34
19/1/15	GIO re-imburement (Court 13)		\$3480.00
20/1/15	License Fee IFS (Dec 2014)		\$6666.67
23/1/15	License Fee IFS (Jan 2015)		\$6666.67
23/1/15	Administration Fee (IFS)		\$3208.34
28/1/15	Insurance - GIO	\$344.31	
29/1/15	GCC Lease Fee	\$5559.63	
29/1/15	Elgas (IFS paid 5/2/15)	\$88.00	
29/1/15	Optus	\$58.98	

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

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
1/1/15	Bank Interest		\$63.63

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

<b>Date</b>	<b>Details</b>	<b>Payments</b>	<b>Deposits</b>
15/1/15	IFS Loan Repayment December		\$2596.35

**[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 \$43600, after the payment of 50% of the bench was completed.

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

- All payments are up to date and the bench matter is now resolved.

#### **Update**

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

- Discussions to take place with IFS on junior incentives/re-imburement. 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.
- Incentive for other centres – GDTA to look at funding affiliation costs for other centres within the association