

MINUTES of the ANNUAL GENERAL MEETING of OAKLEIGH TENNIS CLUB

held by ZOOM MEETING on FRIDAY, 26th NOVEMBER 2021

The meeting commenced at 7.30 pm.

The President Donald Smith welcomed all members to the meeting.

There were 29 members of Oakleigh Tennis Club in attendance.

There were 29 members who were unable to attend and nominated proxies.

ATTENDEES:

Michael Roberts, Robert Humphreys, Janne Humphreys, Mark Hao, Tina Keown, Vikki Mount, Alan Raymant, Peter Splatt, Donald Smith, Laura Langmead, Rick Odgers, Bill Dayandas, James Bruce-Smith, Nick Downing, Al Rivas, Rick Perry, Jenny Aitkenhead, Ray Gamble, Michael Greiner, Graeme Kerr, David McPhillips, James Wheeler, Heather Gray, Fred Fuessel, Stefan Sakellaridis, Jan Law, Chris Ward, Brian Govan and Rosemary Smallacombe

APOLOGIES: Nick Kabylakis

PROXIES

Donald Smith 12 proxies: Monica Herrmann, John Grigoriou, Harold Hanafiah, Ed Schroder, Michelle Schroder, Norman Soh, Karen Malone, Katie Proy, Sue Collins, Sourav Jindal, Harvey Smith and Wendy Smith,

Peter Splatt 15 proxies: Ola Luczak, Jindi Ambrose, Laura Harkness, Shannon Lee, Breanna Stevens, Leanne Brown, Bethel Loh, Kym Christensen, Tariq Amjad, Sharyn Gordon, Neill Fitzpatrick, Glenda Splatt, Aakash Madhani, Ben Spencer and Bill Sezenias,

Nick Downing 1 proxy: Dinko Stefanic

Bill Dayandas 1 proxy: Angelique Dayandas

The President welcomed everybody to the meeting and thanked Tina Keown for organising the Zoom Meeting. Based on the number of attendees (29) and proxies held (29), it was determined that the meeting had a quorum and could proceed.

MINUTES:

The minutes of the 2020 Annual General Meeting had been circulated and approved as true and correct.

Moved: Donald Smith

Seconded: Nick Downing

Carried

TREASURER'S REPORT:

Donald Smith and Rick Odgers presented the Profit and Loss Statement for 2020-21. The club made a profit of \$34,197.43 for the year. The club has a Court Sinking Funding bank account in line with requirements of the lease with Monash Council.

As of June 30, 2021 the club's bank balances were:

- Working account \$78,286.66
- Sinking Fund account \$11,083.62

Donald requested assistance for Rick in his role as treasurer.

Acceptance of the report:

Moved: Rick Odgers

Seconded: Tina Keown

Carried

SECRETARY'S REPORT

Peter Splatt presented the Secretary's report to the meeting.

The year was again interrupted by the Coronavirus with the club being closed for a number of weeks on separate occasions and then initially restricted to singles play when reopened.

When the club reopened in late 2020 it received strong interest from new players. The club offered an extended membership to these players through to June 30, 2022. As a result, our membership grew towards 400 members and the income for membership more than doubled to \$25,000.00.

Due to the number of lockdowns the club had experienced and our strong financial position the club was able to offer existing members free membership for the 2021-22 year.

The new pavilion was finally completed and we were able to gain access in May 2021.

The club had a number of social groups during the day, but not at night. A Wednesday social night was started in February with about 25 people playing at various times. Each night 10–12 players were generally in attendance. A social group has also been established on Saturday afternoon and this is also growing.

Again, I must thank Donald Smith for his commitment and energies in his role as president of the club.

Acceptance of the report:

Moved: Peter Splatt

Seconded: Alan Raymant

Carried

PRESIDENT'S REPORT

Donald Smith presented the President's report, which covered a number of issues. Some of the major topics covered were: OTC's lease and licence with Monash Council for use of the courts and pavilion, COVID-19 regulations, OTC's healthy financial position, OTC's membership numbers and VTA coaching.

Acceptance of the report.

Moved: Donald Smith

Seconded: Vikki Mount

Carried

VICTORIAN TENNIS ACADEMY COACHES' REPORT

Tina Keown presented the Victorian Tennis Academy's Coaches' Report for Oakleigh Tennis Club. Tina thanked the club and committee for its support during the continued coronavirus closures. She also thanked James Bruce-Smith for his efforts as Junior Convenor for Saturday and Sunday.

Acceptance of the report:

Moved: Tina Keown

Seconded: Donald Smith

Carried

ELECTION OF OFFICE BEARERS

The President confirmed the number of positions is a President, 2 Vice President, 1 Treasurer 1 Secretary and 10 committee members.

The following nominations were made

	Nomination	Proposer	Seconded
President	Donald Smith	Nick Downing	Alan Raymant
Vice-President	Michael Roberts	Vikki Mount	Mark Hao
Treasurer	Rick Odgers	Peter Splatt	Alan Raymant
Secretary	Peter Splatt	Rick Odgers	Laura Langmead
General Committee	Alan Raymant	Peter Splatt	Michael Roberts
	Laura Langmead	Donald Smith	Peter Splatt
	Bill Dayandas	Laura Langmead	Mark Hao
	Mark Hao	Laura Langmead	Rick Odgers
	Vikki Mount	Peter Splatt	Donald Smith
	James Bruce-Smith	Peter Splatt	Tina Keown
	Nick Downing	Laura Langmead	Donald Smith
	Tina Keown	Vikki Mount	Nick Downing
	Nick Kabylakis	Peter Splatt	Mark Hao

A Vacancy remains for 1 Vice-President and 1 on the general committee.

The President encouraged members to consider becoming involved with the running of the club and fill one of the vacancies.

GENERAL BUSINESS

It was proposed that there be no change to the club's membership fees for 2022-23.

Moved: Donald Smith

Seconded: Vikki Mount

Motion carried

Discussion was held on the casual court hire to non-members of the club. A motion was raised to increase court hire for non-members to \$20.00 per hour and light cost to remain at \$10.00 per hour.

Moved: Nick Downing

Seconded: Bill Dayandas

Motion carried

Chris Ward questioned if you are able to book courts for only 30 minutes. The secretary was to check the ClubSpark settings.

Janne Humphreys discussed the cleaning of the pavilion and toilets which we share with cricket and soccer clubs. The club will need to address this with the other clubs.

Discussion was held about the area outside the pavilion and the groups that gather. Monash Council is responsible for this area. The council has very strict guidelines for installation of CCTV.

Vikki Mount told the meeting of the People's Choice Community Lottery. All proceeds are returned to the clubs nominated when the lottery closes. The club has made a group registration and \$360.00 has been raised so far.

Vikki discussed the need to improve club contacts with specific emails addresses for President, Treasurer and Secretary.

Vikki also spoke of the need to improve signage for the club. Mark Hao raised the need to improve signage of the courts.

Robert Humphreys discussed the need to target positions of responsibility for committee members and others. The workload needs to be spread over more people.

Life Membership

Donald Smith was presented with Life Membership of Oakleigh Tennis Club.

Donald has been President of the club since 2012 and has overseen a number of changes in that time. In 2014, he was able to organise the installation of lights for the courts at the old Park Road site.

Two important events happened in 2017, with the proposed relocation of Oakleigh Tennis Club to Caloola Reserve and the merging of North Oakleigh Tennis Club with Oakleigh Tennis Club.

Donald spent many hours on the new facility to ensure the tennis club achieved the best possible outcome which we enjoy today.

Due to the meeting being held on Zoom, Donald's wife Wendy presented him with a plaque from the club acknowledging his life membership.

MEETING CLOSURE

There being no further business, the meeting was closed at 9.00 pm.

2020-2021 has seen a number of significant developments for Oakleigh Tennis Club (OTC) and the committee has worked very hard, even though the amount of tennis that could be played has again been severely limited due to the COVID-19 pandemic. A summary of what has been going on at the club is as follows:

- The terms of the Lease for the 8 courts at Caloola Reserve (for 12 years with a 10-year extension) were agreed with Monash Council and the Lease has now been signed.
- The terms of the Licence for our use of the Caloola Reserve Pavilion (as our clubhouse) were agreed and the Licence has now been signed.
- Construction of the new Pavilion was completed and the Pavilion was opened in April 2021, although with COVID-19 restrictions, our use of it has been very limited.
- OTC is still working with Monash Council on a number of issues that affect the running of the facility, and to ensure that all of the features that were promised as part of the Caloola Reserve Tennis Facility are completed in the near future, such as:
 - Installing an extra rubbish bin and recycling bin at each end of the spectator areas.
 - Connecting the on-court speakers to the office controls.
 - Connecting the solar panels and batteries to the pavilion’s power supply.
 - Installing the TV antenna.
 - Fixing the water leaks in the kitchen.
 - Upgrading the gate locks to make (keyless) evacuation in an emergency easier and safer.
 - Improving security, after a number of recent incidents (especially involving broken glass) took place.
 - Fairly provisioning electricity charges to the soccer and cricket clubs who run commercial fridges and coffee machines 24/7 in their kitchen.
- OTC’s committee has continued to manage use of the courts in line with Federal, State and Local Government regulations, and advice from Tennis Victoria, to ensure that everyone who attends the courts does so in a COVID-safe manner, and we can track participants if necessary.
- OTC has changed from the Visit-Safe QR check-in code that we were originally recommended to use by Tennis Victoria to the Services Victoria QR check-in code that is now in use across the state. We encourage all users to check in for every visit.
- OTC has done its best to support our coaches from the Victorian Tennis Academy (VTA) through the pandemic, as it is our firm belief that a good club-coach relationship is vital to the mutual success of OTC & VTA.
- OTC and VTA are currently finalising a formal Club-Coach Agreement, which we hope to sign shortly, to ensure the long-term success of both parties by continuing our excellent cooperative relationship.
- OTC’s financial position continues to strengthen, with our bank balances currently totalling over \$94,000. The increase in funds for the 2020-21 financial year was over \$34,000, which was an excellent result during COVID-19 restrictions.

These funds must continue to grow, as from October 2022 onwards, OTC will be responsible for all court maintenance (which Monash Council is currently spending over \$10,000 per year on), and the ultimate replacement of the court surfaces in approximately 15 years, which will cost, on today’s rates, over \$300,000.
- OTC’s membership is also in a healthy state, with 418 current members, compared to 250 as reported at the last AGM.

- Social tennis continues to be a strong point of the club, with organised sessions on Monday, Wednesday, Friday & Sunday mornings, Saturday afternoons and Wednesday nights. Other organised sessions are encouraged, with permanent bookings lodged in Book-A-Court, and promotion on the Social Tennis pages of our website, so please advise us if you wish to organise a new social tennis group.
- After heavily disrupted 2020 and 2021 seasons, OTC has 10 teams playing in the recently-commenced WDTA 2021-22 Summer season and 1 night tennis team:
 - ✓ WDTA Saturday morning Juniors 3 teams
 - ✓ WDTA Sunday morning Juniors 3 teams
 - ✓ WDTA Saturday afternoon Seniors 4 teams
 - ✓ WDTA Tuesday night 1 team
 Thanks to James & Tina from VTA for organising team entries and supervising the Juniors, and to Peter Splatt for organising team entries for the seniors. Good luck to all the teams!
- There has also been strong usage of OTC's courts by non-members, evidenced by the number of Book-A-Court (BAC) PAID transactions. This is separate to the Book-A-Court member bookings, which are free.

✓ 2019-20	159	PAID	BAC transactions.	(BAC only started operating in December 2019)
✓ 2020-21	961	PAID	BAC transactions.	
✓ 2021-22 (so far)	674	PAID	BAC transactions.	

 This is clear evidence that OTC is open to members and non-members of the community alike.
- OTC has continued to receive sponsorship support from:
 - ✓ **Garry and Warren Smith Motors (Oakleigh)**
 - ✓ **Harcourts Real Estate (Oakleigh)**
 - ✓ **Bendigo Community Bank (Pinewood).**
 However, we are always seeking new sponsors, so your suggestions would be welcomed.
- OTC has participated in Monash Council's Club Development Program, which is a series of 13 on-line meetings from October to March designed to help us in the areas of Governance, Finances, Planning & Volunteers.
- OTC has also participated in the CLUBMAP series of 15 webinars, which are designed to help sporting clubs run more effectively.
- OTC is currently participating in the People's Choice Community Lottery to help raise funds for our ongoing court maintenance requirements. So far, this has raised \$360 for the club. Thank you to Vikki Mount for organising this.
- With OTC taking over the maintenance of the court surfaces from Monash Council in October 2022, the committee has been investigating the best way to keep the courts well-maintained in the more efficient & cost-effective manner. We have a special group working on this project, and we look forward to future developments.
- While the courts are relatively maintenance-free (compared to our previous en-tout-cas courts that needed to be swept and watered after each set), all court users should do their best to keep the courts clear of rubbish and especially tree leaves, nuts, branches and berries, which do lots of damage to the courts. I encourage all members to spend 5 minutes every time they visit to help remove this material – even if it is not on the court you have booked to play on. We have a great facility. Let's keep it that way!
- Our Head Coach, Tina Keown, was one of 3 finalists in the Coaching Excellence category of the 2021 Victorian Awards. This nomination was thoroughly deserved, and congratulations goes to the winner Aidan Fitzgerald from GIANT Tennis in Bendigo.
- However, congratulations go to Tina Keown, Rick Foley and the whole VTA team for winning the Most Outstanding Club or Centre category of the 2021 Victorian Awards for the VTA Fawkner Park Tennis Centre.

I would like to thank all the members of our hard-working committee for their efforts over the past 12 months, who for 2020-21 were:

Our office-bearers:

- **Peter Splatt** - our Secretary, Minute Secretary, Senior & Pennant Convenor & Book-A-Court Manager.
- **Rick Odgers** – our Treasurer.
- **Michael Roberts** – our Vice-President, who does many “unseen”, but not unnoticed jobs around the club.

Our General Committee Members:

- **Laura Langmead** – especially for running our initial committee meetings on Zoom.
- **Vikki Mount** – especially for her organising of social tennis events, and the community raffle.
- **Alan Raymant** – especially for all the great drone aerial photos he has taken of the club, which are on our website.
- **Mark Hao** – for his work in getting social tennis up and running.
- **Bill Dayandas** - for his assistance and liaison with Monash councillors on the club’s behalf.
- **Tina Keown** – for going above and beyond the normal requirements of a Head Coach by always looking to find ways that OTC & VTA can grow successfully together, and for running our later Zoom committee meetings.
- **Nick Downing** - especially for his help setting up Saturday afternoon social tennis.
- **James Bruce-Smith** – for doing a great job as our club’s Junior Convenor.
- **Jandra Kelly** – for her contribution to committee meetings, especially pre-Zoom when she travelled from the Mornington Peninsula to attend.

I would also like to thank our outgoing committee members from 2019-20:

- **David McNamara** – whose previous 25 years of service as our former Head Coach and Vice-President put the club in an excellent position to start its new chapter at Caloola Reserve.
- **Robert Humphries** – for sharing his knowledge and many years of technical experience during the Lease & Licence negotiations, and his continued assistance in setting up our Court Maintenance Team with **Rick Foley** from VTA.
- **Janne Humphries** - for all the great ideas she has had to make the club more friendly and accessible.

Thank you also to **Andrew Perry** for all the expert legal advice and assistance he provided the club with during the course of our Lease & Licence negotiations with Monash Council, which is greatly appreciated.

Thank you to everyone else at the club who has helped or shown their support in any way over the past year.

We have recently started making a concerted effort to formally seek the assistance of many more volunteers at the club, to ensure that the many tasks that need to be done to make the club a great place to be at, are done in a timely manner, and to share the workload of those tasks from the “few” to the “many”. The first stage of this was to request members’ assistance via a club email, with an easy to respond email link, and a page on our website with more details.

<https://play.tennis.com.au/OakleighTennisClub/Contact/VolunteerRoles>

So far, we have had 9 people respond to the call for volunteer assistance, which is a great start, but we need many more people to come forward, as we need teams of people to do this properly, so please consider how you can spend a small amount of time each week or each month helping to make OTC a better place for everyone to enjoy using. All contributions make a difference and all are appreciated.

The remainder of the 2021 and 2022 promise to be exciting times for Oakleigh Tennis Club, which we should all look forward to with a great deal of optimism.

Thank you for your attendance and your attention.

Donald Smith
President - Oakleigh Tennis Club
0434 882 868
otc123@optusnet.com.au



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DESCRIPTION

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Aug 2020

Sep 2020

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Nov 2020

Dec 2020

Jan 2021

Feb 2021

Mar 2021

Apr 2021

May 2021

Jun 2021

INCOME

INCOME - MEMBERSHIP

Membership #1 - Family	\$6,805.00	\$2,880.00	\$5,750.00	\$1,040.00	\$260.00	\$520.00	\$350.00	\$1,660.00	\$520.00	-	\$350.00	\$350.00	-	\$700.00	-
Membership #2 - Senior (Adult 18+)	\$4,670.00	\$5,725.00	\$15,385.00	\$1,225.00	\$410.00	\$245.00	\$1,645.00	\$1,960.00	\$840.00	\$2,520.00	\$1,960.00	\$840.00	\$1,640.00	\$980.00	\$1,120.00
Membership #3 - Junior (Child <18)	\$1,835.00	\$1,580.00	\$1,880.00	\$60.00	-	\$160.00	\$60.00	\$240.00	\$80.00	\$160.00	\$160.00	\$720.00	\$80.00	\$160.00	-
Membership #4 - Student	\$960.00	\$815.00	\$1,290.00	-	-	-	-	\$90.00	\$120.00	\$240.00	-	\$240.00	\$480.00	-	\$120.00
Membership #5 - 70+ / Pensioner / CCCH	\$350.00	\$660.00	\$680.00	\$250.00	\$50.00	-	-	\$170.00	\$70.00	-	\$140.00	-	-	-	-
Membership #6 - Country (50km+)	\$0.00	\$40.00	\$15.00	-	-	-	-	\$15.00	-	-	-	-	-	-	-

TOTAL INCOME - MEMBERSHIP **\$14,620.00** **\$11,700.00** **\$25,000.00** **\$2,575.00** **\$720.00** **\$925.00** **\$2,055.00** **\$4,135.00** **\$1,630.00** **\$2,920.00** **\$2,610.00** **\$2,150.00** **\$2,200.00** **\$1,840.00** **\$1,240.00**

INCOME - OTHER SOURCES

Stripe Receipts - VTA Programs	\$0.00	\$2,271.25	\$9,138.15	\$242.50	-	-	\$24.25	\$921.12	\$872.44	\$1,356.86	\$1,231.97	\$1,698.44	\$1,188.78	\$1,140.60	\$461.19
Stripe Receipts - OTC Programs	\$0.00	\$163.45	\$19.30	-	-	-	-	-	-	\$19.30	-	-	-	-	-
Stripe Receipts - Book-A-Court	\$0.00	\$2,153.77	\$10,258.28	-	-	\$9.65	-	-	-	-	\$1,041.16	\$3,015.75	\$2,407.38	\$1,902.40	\$1,881.94
OTC inter-bank transfer (NAB-Bendigo)	-\$5,000.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Interest - Bendigo Bank Everyday Account	\$13.65	\$59.94	\$49.17	\$3.69	\$6.63	\$6.81	\$6.60	\$4.61	\$2.49	\$2.72	\$2.88	\$2.77	\$3.26	\$3.22	\$3.49
Interest - Bendigo Bank Court Maintenance Sinking Fund	\$11.83	\$12.38	\$4.41	\$0.62	\$0.64	\$0.64	\$0.61	\$0.42	\$0.21	\$0.22	\$0.21	\$0.20	\$0.21	\$0.21	\$0.22
Sponsorship	\$3,750.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Grants	\$15,750.00	\$2,000.00	\$1,500.00	-	-	-	\$500.00	-	-	-	-	-	-	-	\$1,000.00
Team Entry Fees / Ball Money	\$1,880.00	\$774.00	\$270.00	\$30.00	-	-	-	-	-	-	-	\$30.00	\$210.00	-	-
Night Tennis Ball Money / Lights	\$1,938.00	\$0.00	\$232.00	-	-	-	-	-	-	-	-	\$128.00	-	\$104.00	-
Court Hire - Schools	\$3,792.75	\$8,079.50	\$624.00	-	-	-	-	-	\$624.00	-	-	-	-	-	-
Court Hire - Other Clubs & Groups	\$980.00	\$156.00	\$590.00	-	-	-	-	-	\$590.00	-	-	-	-	-	-
Court Hire & Visitors' Fees - General Public	\$414.01	\$267.50	\$2,253.50	\$180.00	-	-	\$45.00	\$347.50	\$215.00	\$562.50	\$226.00	\$90.00	\$300.00	\$157.50	\$130.00
Sinking Fund Contributions - OTC	\$5,000.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Sales - Entertainment Books	\$306.00	\$343.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Sales - Club Uniforms	\$180.00	\$40.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Sales - Miscellaneous	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Sales - Unrequired Equipment	\$200.00	\$280.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
NOTC wind-up funds transfer (NOTC-OTC merge)	\$0.00	\$4,448.88	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL INCOME - OTHER SOURCES **\$23,216.24** **\$27,049.67** **\$24,938.81** **\$456.81** **\$7.27** **\$17.10** **\$576.46** **\$1,273.65** **\$2,304.14** **\$1,941.60** **\$2,502.22** **\$4,965.16** **\$4,109.63** **\$3,307.93** **\$3,476.84**

TOTAL INCOME - ALL SOURCES **\$37,836.24** **\$38,749.67** **\$49,938.81** **\$3,031.81** **\$727.27** **\$942.10** **\$2,631.46** **\$5,408.65** **\$3,934.14** **\$4,861.60** **\$5,112.22** **\$7,115.16** **\$6,309.63** **\$5,147.93** **\$4,716.84**



2018-19
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DESCRIPTION

COMPLETE
2018-19

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2019-20

COMPLETE
2020-21

Jul 2020

Aug 2020

Sep 2020

Oct 2020

Nov 2020

Dec 2020

Jan 2021

Feb 2021

Mar 2021

Apr 2021

May 2021

Jun 2021

EXPENSES

EXPENSES - ADMINISTRATION

Affiliation Fee - Tennis Victoria	-\$1,635.00	-\$1,670.00	-\$1,670.00	-	-\$417.50	-	-	-	-	-	-\$1,252.50	-	-	-	-
Affiliation Fee - WDTA	\$0.00	-\$75.00	-\$75.00	-	-	-	-	-	-	-	-	-	-\$75.00	-	-
Consumer Affairs Fees	\$0.00	-\$59.20	-\$59.20	-	-	-	-	-	-	-	-	-\$59.20	-	-	-
Monash Council - Court Lease	-\$1,222.60	-\$1,399.15	\$349.79	-	-	\$349.79	-	-	-	-	-	-	-	-	-
Monash Council - Clubhouse Licence	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Book-A-Court - Annual Data Fee	-\$367.20	-\$367.20	-\$440.00	-	-	-	-	-	-	-	-	-\$440.00	-	-	-
Electricity	-\$1,433.38	-\$440.16	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-\$672.19	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Internet	\$0.00	-\$130.00	-\$130.00	-	-	-	-	-	-	-	-	-	-	-	-\$130.00
Water	-\$1,760.47	-\$186.08	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fees	-\$0.70	-\$1.40	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursemts - Committee Member Purchases	\$0.00	\$0.00	-\$199.97	-	-	-	-	-	-	-	-	-	-\$199.97	-	-
TOTAL EXPENSES - ADMINISTRATION	-\$7,091.54	-\$4,328.19	-\$2,224.38	\$0.00	-\$417.50	\$349.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,252.50	-\$499.20	-\$274.97	\$0.00	-\$130.00

EXPENSES - COMPETITION TENNIS

WDTA Team Entries	-\$540.00	-\$940.00	-\$260.00	-	-	-	-	-	-	-	-	-\$260.00	-	-	-
WDTA Fines	-\$340.00	-\$235.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Tennis Victoria Pennant Team Entries	-\$190.00	\$0.00	-\$95.00	-	-	-	-	-	-	-	-	-	-	-\$95.00	-
Tennis Victoria Pennant Fines	-\$55.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - ADMINISTRATION	-\$1,125.00	-\$1,175.00	-\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$260.00	\$0.00	-\$95.00	\$0.00

EXPENSES - OTC-VTA






OTC-VTA Reimbursements	\$0.00	\$0.00	-\$2,510.43	-	-	-	-	-	-	-	-	-	-	-	-\$2,510.43
OTC Stripe Receipt Transfers for VTA Programs	\$0.00	-\$2,140.00	-\$8,807.61	-	-	-	-	-	-\$1,100.00	-	-	-\$3,606.98	-\$1,771.25	-\$1,188.78	-\$1,140.60
Girls' Power Camp - Uniforms	\$0.00	-\$2,500.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Girls' Power Camp - Equipment	\$0.00	-\$2,500.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - OTC-VTA	\$0.00	-\$7,140.00	-\$11,318.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,100.00	\$0.00	\$0.00	-\$3,606.98	-\$1,771.25	-\$1,188.78	-\$3,651.03

EXPENSES - MAINTENANCE

Tennis Balls	-\$877.50	-\$2,091.20	-\$1,399.80	-	-	-	-	-	-\$430.50	-	\$40.00	-\$279.40	-	-\$729.90	-
Tennis Court Supplies	\$0.00	-\$249.02	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Clubhouse Maintenance	-\$726.44	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	\$0.00	-\$1,074.98	-\$61.98	-	-	-	-	-	-	-	-	-	-	-	-\$61.98
Maintenance Tools & Equipment	\$0.00	-\$99.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Windbreaks / Sponsorship Screens / Signage	\$0.00	-\$4,756.62	-\$139.49	-	-	-	-	-	-	-	-	-	-	-	-\$139.49
Trophies	-\$34.00	-\$244.16	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Kitchen Supplies	-\$74.80	-\$248.30	-\$172.69	-	-	-	-	-	-	-	-\$172.69	-	-	-	-
Food & Drink	\$0.00	-\$179.51	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Supplies	\$0.00	-\$40.00	-\$70.00	-	-	-	-	-	-	-	-	-	-	-\$70.00	-
TOTAL EXPENSES - MAINTENANCE	-\$1,712.74	-\$8,982.79	-\$1,843.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$430.50	\$0.00	-\$132.69	-\$279.40	\$0.00	-\$799.90	-\$201.47

TOTAL EXPENSES - ALL SOURCES

TOTAL EXPENSES - ALL SOURCES	-\$9,929.28	-\$21,625.98	-\$15,741.38	\$0.00	-\$417.50	\$349.79	\$0.00	\$0.00	-\$1,530.50	\$0.00	-\$1,385.19	-\$4,645.58	-\$2,046.22	-\$2,083.68	-\$3,982.50
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  	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
	FINANCIAL	FINANCIAL	FINANCIAL	7	8	9	10	11	12	1	2	3	4	5	6	
	YEAR	YEAR	YEAR	2020	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	
DESCRIPTION	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	
OVERALL SUMMARY																
TOTAL INCOME - ALL SOURCES	\$37,836.24	\$38,749.67	\$49,938.81	\$3,031.81	\$727.27	\$942.10	\$2,631.46	\$5,408.65	\$3,934.14	\$4,861.60	\$5,112.22	\$7,115.16	\$6,309.63	\$5,147.93	\$4,716.84	
TOTAL EXPENSES - ALL SOURCES	-\$9,929.28	-\$21,625.98	-\$15,741.38	\$0.00	-\$417.50	\$349.79	\$0.00	\$0.00	-\$1,530.50	\$0.00	-\$1,385.19	-\$4,645.58	-\$2,046.22	-\$2,083.68	-\$3,982.50	
TOTAL PROFIT / (LOSS)	\$27,906.96	\$17,123.69	\$34,197.43	\$3,031.81	\$309.77	\$1,291.89	\$2,631.46	\$5,408.65	\$2,403.64	\$4,861.60	\$3,727.03	\$2,469.58	\$4,263.41	\$3,064.25	\$734.34	
  	2018-19	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
	FINANCIAL	FINANCIAL	FINANCIAL	7	8	9	10	11	12	1	2	3	4	5	6	
	YEAR	YEAR	YEAR	2020	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	
BANK ACCOUNT SUMMARY	AT JUNE 30, 2019	AT JUNE 30, 2020	AT JUNE 30, 2021	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	
Bendigo Bank Everyday Account 633 000 / 164 845 927	\$22,082.95	\$50,148.64	\$78,286.66	\$53,179.83	\$53,488.96	\$54,780.21	\$57,411.06	\$62,764.29	\$65,167.72	\$70,029.10	\$73,755.92	\$76,225.30	\$80,488.50	\$83,552.54	\$78,286.66	
Bendigo Bank Court Maintenance Sinking Fund 633 000 / 164 845 935	\$5,011.83	\$5,024.21	\$11,083.62	\$5,024.83	\$5,025.47	\$5,026.11	\$5,026.72	\$5,082.14	\$5,082.35	\$5,082.57	\$5,082.78	\$5,082.98	\$5,083.19	\$5,083.40	\$11,083.62	
NAB Community Fee Saver 083-323 129226000	\$10,954.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL BANK ACCOUNT BALANCES	\$38,049.16	\$55,172.85	\$89,370.28	\$58,204.66	\$58,514.43	\$59,806.32	\$62,437.78	\$67,846.43	\$70,250.07	\$75,111.67	\$78,838.70	\$81,308.28	\$85,571.69	\$88,635.94	\$89,370.28	
TO BE CATEGORISED:																
TO BE CATEGORISED	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TO BE CATEGORISED - MEMBERSHIP	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TO BE CATEGORISED - INCOME	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TO BE CATEGORISED - ADMINISTRATION	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TO BE CATEGORISED - WDTA	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TO BE CATEGORISED - OTC-VTA	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TO BE CATEGORISED - MAINTENANCE	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TO BE CATEGORISED - STRIPE PAYMENTS	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
...	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BANK ACCOUNT BALANCES	\$38,049.16	\$55,172.85	\$89,370.28													
		\$17,123.69	\$34,197.43													
		\$0.00	\$0.00													
TOTAL PROFIT / (LOSS)	\$27,906.96	\$17,123.69	\$34,197.43													
	Correct	Correct	Correct													

VICTORIAN
TENNIS ACADEMY

INSPIRING TENNIS

**OAKLEIGH
TENNIS CLUB
Coaches Report**

VTA

Covid

Over the last 12 months VTA has worked closely with the committee to navigate through the COVID 19 pandemic and initiated the implementation of Tennis Victoria's Covid safe guidelines. At all times the safety of the community was at the forefront of our decisions. We were especially grateful for the opportunity to return with the club giving priority to the coaching program with limited numbers allowed at the venue.

Despite the coaching program being decimated we are pleased to report that we have returned to pre Covid participation numbers and are thrilled with the platform we are building for the future

Club Comp & Junior Teams

VTA acted in the Junior Convenor roll, co-ordinating junior fixtures, team selection and match supervision. The relationships the coaching team have with the children creates a safe place for them to learn the fundamentals of competition.

In 2021 we had 7 Junior teams which is a significant achievement given the disruption. A Major objective is to increase the number of junior teams. We aim to achieve this as our young coaching program matures and HotShots players are prepared for competition tennis.

VTA Coaching Team

Congratulations to Coach James who has recently completed his Cert III in business. James has worked hard over the last 12 months and will be using his new skills to further enhance his off court and junior convenor administration duties.

Well done to Coach Noah who has recently undertaken his Tennis Australia's Community Coaching Course.

I would like to thank Donald for his kind words via email to the club members in recognising my Nomination for Tennis Victoria's Coach of the year.

VTA are committed to up skilling all team members and have a progressive pathway for a career in tennis.

Club house, Office + Equipment Wall

VTA was thrilled to be part of the opening of the new Club House earlier this year. We have since helped install an office and equipment wall to further professionalise the club and use of space for members and the committee's.

Participation Breakdown

Oakleigh Nov 2021							
	Mon	Tues	Wed	Thurs	Sat	Sun	Total
Tennis Whizz (4-6yrs)	0	0	3	1	10	2	16
Aussie Mozzie (6-8 yrs)	12	14	3	4	0	2	35
Hot Shots Orange (8-10yrs)	5	8	7	4	3	0	27
Radical Green (10-12yrs)	3	16	11	9		0	39
Extreme Yellow (12+)	3	4	3	0		0	10
Junior Privates	5	6	1	8	3	7	30
TOTAL Juniors	28	48	28	26	16	11	157
Adult Privates	2	4	3	3	0	5	17
TOTAL	30	52	31	29	20	16	174
Adult Group visits (month)	20	9	8	21			58

Juniors Programs

Thrilled to see Junior coaching numbers back to Term 1 2021 pre covid disruption figures. The continual bounce back through multiple lockdown's shows players are returning and our rendition is good.

As we lead into our first summer with a fully operational clubhouse and office this will further help promote tennis to the local community.

Adult Programs

Steady growth in adult coaching group sessions with an average of 24 adults per week over the 5 sessions offered. Adult private sessions have also continued to be strong with regular enquiries with 17 players booking in for coaching packages.

Looking forwards

We are looking forwards to putting the emotional and logistical challenges of 2021 behind us. With that in mind we are looking forwards to engaging with the club to embark upon projects that will continue to position Oakleigh Tennis Club as a leader and innovator within Victorian Tennis

Partnerships with local schools

VTA have connected the club with local schools to maximise court usage and diversify revenue streams. A new partnership with Oakleigh Primary School has been established to strengthen community partnerships and to drive new participation and members to the club.

Inclusion and Connecting the community

Through inclusion programs with local organisations such as Nexus, we will be able to create a safe and welcoming community for all. Nexus is a non for profit organisation that works to promote healthy minds, healthy body and healthy lifestyles for Veterans

Increasing Junior Team

By continuing to offer excellence in coaching we hope to build club memberships and increase opportunities for children to participate in competition. We aim to submit additional teams in 2022.

