

Comments on Agenda items for State Committee meeting (Monday 7th April 1997)

3. Table proxy from Steve Pendrich in favour of Frank Frezza.
4. A copy of the Auditors report for financial year 1995/96 is available and the documentation for financial year 1996/97 is also available for the Assistant Treasurer at this meeting.
5. Outstanding Minutes CANNOT be ratified until such time as the members of the State Executive Committee have had time to peruse them and verify their accuracy.
8. A copy of the Reconciliation statement for financial year 1996/97 is available at this meeting, along with a copy of the Auditors Report for the 1995/96 financial year. In response to the queries raised on the auditors report I offer the following:-
 - (i) Under the new Fee structure adopted in 1996/97 the issuing of Receipts for ALL monies collected will be much easier. I have ensured that I have issued a receipt for every collection of monies during the 1996/97 financial year, of which I am aware.
 - (ii) The only thing outstanding for the acquittal of the ACT Health Grant for 1996 is Outstanding Minutes. Once these have been tabled and accepted I can then forward copies of them to the ACT Health Commission, along with the official Acquittal Form, and acquit the Grant. Kevin Cox has been dealing with them recently and it is hoped that the Grants will be re-instated for 1997.
 - (iii) The "Writing Off" of debtors is of some concern as in each competition we have had players resuming who have outstanding debts from previous competitions, however perhaps we could "Write Off" debts that are less than \$50-00 and over 2 years (4 Seasons) old.
 - (iv) This has already been done and if you look at the expenditure section of the Auditors Report, (Page 6), you will see that ALL expenditure has now been categorised.
 - (v) Again with the introduction of the new Fee structure this should be easy to control. The main problem in 1995/96 was the fact that the nomination forms for the Winter Competition were collected on the 21st June, but the fees were not due until the 1st July, a new financial year.
 - (vi) Hopefully with Oriana in the position, and now that she has had the opportunity to catch up on the outstanding Minutes, future Minutes will be available within 2 weeks of the date of the meeting to which they pertain, (as per the Constitution), thereby rectifying this problem.

At the request of the President, where ever possible, cheques required for the payment of accounts will be approved by the State Committee, prior to the issuing of the cheques. There are currently 3 accounts for which payment is required:-

(i)	Australia Post	\$ 40-00	renew PO Box 3039 for 1997.
(ii)	Christine Reid	\$200-00	auditing of 1995/96 financial accounts.
(iii)	Gayle Clarke	\$135-50	re-imburement of deposit, (less costs), arising from her withdrawal from the 1996 State Representative Squad.

12. Copies of the current position in all 3 grades are available for perusal at this meeting.
13. Copies of my proposed format are available for discussion at this meeting.
14. Copies of my proposed format are available for discussion at this meeting.
16. Due to the abolition of the Player / Officials Contract there is no longer a requirement for Captains, Team Managers or Delegates to submit a report to the State Committee. These reports would certainly be of great assistance when planning future squads so perhaps a Bye-Law should be introduced to ensure their continued presentation.