

Wakehurst Tennis Club

Financial Report 2018

Regular Court Hire 2018

January	\$ 1,170.00
February	\$ 1,080.00
March	\$ 990.00
April	\$ 1,080.00
May	\$ 936.00
June	\$ 720.00
July	\$ 1,296.00
August	\$ 1,170.00
September	\$ 1,026.00
October	\$ 756.00
November	\$ 936.00
December	\$ 1,116.00
Sub Total	\$12,276.00
Extra Court Hire	\$ 1,793.00

Court Hire Total \$14,069.00

Tennis Balls

Balls Total \$ 737.00

Prizes

Wine \$133.80

Stationary \$ 54.40

Expenses Total \$925.20

Member Subs \$ 9,550.00

Casuals / Visitors \$ 5,600.00

Bank Interest \$ 4.55

Income Total \$ 15,154.55

Total Income \$ 15,154.55

Less Court Hire \$ 14,069.00

Less Expenses \$ 925.20

Operating Margin \$ 160.35

Balance carried forward from 2017 is \$3,275.32

Balance carried Forward for 2018 is \$3,435.67