

# Wakehurst Tennis Club Financial Report 2019

## Regular Court Hire 2019

• January	\$ 1,116.00	Balls Total	\$ 780.00
• February	\$ 1,134.00	Misc.	\$ -
• March	\$ 1,188.00	Stationery	\$ 22.60
• April	\$ 1,332.00	Room Hire	\$ 125.00
• May	\$ 1,395.00	Social Dinner	\$ 140.00
• June	\$ 1,044.00		
• July	\$ 1,476.00	Expenses Total	<u>\$1,067.60</u>
• August	\$ 1,296.00		
• September	\$ 1,386.00		
• October	\$ 1,530.00		
• November	\$ 1,386.00		
• December	\$ 1,377.00		
Sub Total	<u>\$ 15,660.00</u>		
Extra Court Hire	<u>\$ 1,400.00</u>		
Court Hire Total	<u>\$ 17,060.00</u>		

## Income:

Member Subs	\$11,285.00
Casuals / Visitors	\$ 6,004.50
Fund Raising	\$ -
Bank Interest	\$ 5.29
<b>Total Income</b>	<b>\$17,294.79</b>

## Expenses:

Less Court Hire	\$17,060.00
Less Other Expenses	\$ 1,067.60
Total Expenses	\$15,931.90

**Operating Margin** **\$ - 832.81**

**Balance carried forward from 2018** \$ 3,435.67

**Balance carried forward** \$ 2,602.86