Wakehurst Social Tennis Club Financial Report 2021

Regular Court Hire 2021

• January	\$ 1,070.00	Balls Total \$ 605.0
 February 	\$ 1,450.00	Misc. \$ 174.5
• March	\$ 890.00	Stationery \$ 5.0
• April	\$ 1,350.00	Expenses Total \$ 784.5
• May	\$ 1,580.00	
• June	\$ 1,280.00	
• July	\$ 370.00 }	
August	\$ - } Low due to	COVID-19 restrictions
• September	\$ 360.00 }	
October	\$ 1,520.00	
November	\$ 1,050.00	
• December	\$ 980.00	
Sub Total	<u>\$ 11,900.00</u>	
Extra Court Hire	<u>\$</u>	
Court Hire Total	<u>\$ 11,900.00</u>	

Trading Statement - 2021

Income:

Total Income	\$13,743.50
Bank Interest	\$ -
Fund Raising	\$ 200.00
Casuals / RR	\$ 2,153.50
Member Subs	\$11,390.00

Expenses:

Court Hire	\$11	,900.00	see above
Other Expenses	\$	784.50	see above

Total Expenses \$12,684.50

Operating Surplus \$ 1,059.00

Cash Balance b/fwd - 31 Dec 2020 \$ 6,800.88 Cash Balance c/fwd - 31 Dec 2021 \$ 7,859.88